

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Division of Administration

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	(\$1,709,418)	Community Dev Block Grant	\$0	0
Self-Generated Revenue:	\$23,281,358	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$21,571,940)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is fourfold: 1.) realigns means of financing within the Division of Administration (DOA) to properly reflect actual revenue collections to fund the LA-4 Program in FY 13; 2.) increases SGR expenditures (revenue source is CDBG program income) in the amount of \$5,871,940 for various items listed below including maintenance of LA Land Trust properties; 3.) reduces excess federal budget authority; and 4.) realigns means of financing within the Office of State Buildings to properly reflect actual revenue collections from the Office of Facilities Corporation (OFC).

\$15.7 M LA-4 Pre-K Program - Community Development Block Grant Program

This BA-7 increases SGR in the amount of \$15.7 M and decreases federal funds by a like amount in order to properly reflect actual revenue collections. During the FY 13 budget development process, the LA-4 Program was funded in the amount of \$35.7 M from federal hurricane recovery dollars of which \$20 M was federal funds and \$15.7 M was CDBG program income, which at the time was budgeted as federal as well. This BA-7 request properly reflects that the \$15.7 M of CDBG program income should have been budgeted as SGR and not federal.

Program income is derived from the operation of the original HUD grant funds and can only be expended according to the standard requirements of the CDBG Program. HUD approved action plan amendment number 17 on 11/9/2012 (Gustav/Ike hurricane recovery funds), which reprogrammed \$20 M from the Disaster Recovery State Cost-Share Reserves Program to the Recovery Public Services Program (LA-4 Program).

\$5.9 M Other Various Expenditures - Community Development Block Grant Program

This BA-7 also increases SGR (program income) in the amount of \$5,871,940 for the following expenditures:

\$83,705 STR Grants LLC - Sole source software maintenance and modification for egrants program;
 \$466,301 Road Home Corporation - Cost reimbursement for direct management costs for 3,620 LA Land Trust properties in Orleans Parish;
 \$1,000,000 New Orleans Redevelopment - Direct management costs for maintenance of lots previously owned by LA Land Trust;
 \$500,000 City of New Orleans - Direct management costs for maintenance of lots previously owned by the LA Land Trust;
 \$1,250,000 St. Bernard Parish Government - Direct management costs for 2,000 LA Land Trust lots in St. Bernard Parish;
 \$2,490,611 Road Home Corporation - Direct management costs for maintenance for 2,000 LA Land Trust lots in St. Bernard Parish;
 \$70,000 LA Housing Corporation - Administrative costs associated with low income tenant assistance for those impacted by Hurricane Isaac by providing rental subsidy, security and utility deposit assistance to tenants as a grant, and counseling to prospective tenants regarding landlord/tenant responsibilities and methods of locating suitable units;
 \$11,323 New Orleans Redevelopment - Provide environmental review for properties to be addressed using neighborhood Stabilization Program 2 funds.

\$5.9 M Reduction of Excess Federal Budget Authority - Community Development Block Grant Program

In addition to reducing federal budget authority in the amount of \$15.7 M as discussed above (LA-4 Program), this request

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also reduces excess federal budget authority in the amount of \$5,871,940 within the overall program.

\$11.7 M State Buildings - Executive Administration Program

This BA-7 increases SGR in the amount of \$1.7 M and decreases IAT by a like amount in order to properly reflect actual revenue collections from the Office Facilities Corporation (OFC) to the DOA for office of state buildings maintenance costs. Pursuant to R.S. 39:1798 the purpose of the corporation is financing and acquisition, purchase, construction, improvement, or expansion of public facilities for lease to the state of LA. The OFC, which is a quasi-state entity, owns various state buildings and issued the building debt and holds the building title. Under the current structure, the tenants of OFC buildings (state agencies) pay rent to the corporation, which is utilized to pay the bond holders and pay the DOA-Office of State Buildings for building maintenance. The DOA classifies such revenues from the corporation as SGR. During the FY 13 budget development process, the FY 13 Executive Budget Recommendation included a means of financing (MOF) swap that reduced DOA's SGR budget and increased IAT. The reason for the MOF swap was due to the anticipation that 4 of the OFC buildings would be transferred to the state from the corporation because the series '99 bonds associated with those state buildings were paid in full. This would require the DOA to reduce its SGR authority, which consists of OFC maintenance funds, to IAT, which would consist of rental payments from state agencies. To date, these building transfers to the state have not taken place. Thus, the DOA is requesting a portion of this MOF swap be reversed to properly reflect how such maintenance revenues should be classified in order to provide maintenance for the remainder of FY 13.

<u>Summary of BA-7 Req.</u>	<u>SGR</u>	<u>IAT</u>	<u>Federal</u>	<u>Total</u>
LA-4 Program	\$15,700,000	\$0	(\$15,700,000)	\$0
Other Various Exp.	\$5,871,940	\$0	\$0	\$5,871,940
Reducing Excess Federal Authority	\$0	\$0	(\$5,871,940)	(\$5,871,940)
State Building	<u>\$1,709,418</u>	<u>(\$1,709,418)</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$23,281,358	(\$1,709,418)	(\$21,571,940)	\$0

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Other Requirements

AGENDA NO.: 1

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$8,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$8,000,000			
Federal Funds:	\$0			
Total	<u>\$8,000,000</u>	Total	<u>\$8,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$8 M in statutory dedicated funds from the Mega Project Fund for an IBM Technology Center in downtown Baton Rouge. The Wilbur Marvin Foundation will own the office building housing IBM's Technology Center and will receive \$4.4 M of this funding to purchase land for the new facility. IBM will receive the remaining \$3.6 M from the Mega Project Fund in for the following purposes: 1) \$1.4 M to lease temporary office space. 2) \$2.2 M to reimburse IBM for costs related to personnel recruitment, relocation and other workforce related costs, internal training, and facility operating expenses such as maintenance utilities, printing, etc. The proposed IBM Technology Center will be located on the old Advocate newspaper site in downtown Baton Rouge. The Wilbur Marvin Foundation (WMF) is affiliated with the Baton Rouge Area Foundation (BRAAF) and will own the office building housing the IBM Technology Center.

The entire project is estimated to cost up to \$78.5 M (including \$14 M for expansion of higher-education programs) and may receive funding through FY 31, including an initial 12-year commitment term and a 5-year extension option. LED reports that the \$78.5 M will be funded from the following sources: \$23M from the Mega Projects Fund, \$34.1 M in SGF from the State of LA, \$16.9 M from federal Community Development Block Grant (CDBG) funding, and \$4.5 M from East Baton Rouge city/parish. WMF will receive up to \$31.5 M for development and improvements to the new office building that will house IBM's technology center. IBM will receive performance-based grants for reimbursement of costs related to personnel recruitment, relocation, and other workforce related costs, as well as internal training and facility operating expenses, totaling up to \$30.5 M for the initial 12-year commitment term and up to \$2.5 M for the 5-year extension term. The total funding detailed above includes \$4.2 M of CDBG funding (\$1.4 M per year from FY 14 through FY 16) and \$9.8 M in SGF funding from the State of LA (\$1.4 M per year from FY 17 through FY 23) for expansion of higher-education programs related to computer science and related fields.

Note: The Mega Project Fund will have a remaining balance of \$25.5 M after approval of this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

As stated above, this project will receive funding through FY 31 from the following sources excluding the \$8 M requested from the Mega Project Fund in this BA-7: Mega Project Fund (\$15 M in FY 14), SGF from the State of LA (\$34.1 M), federal CDBG funds (\$16.9 M), and \$4.5 M from the city/parish of East Baton Rouge. The agreement commits the state to fund a total of \$34.1 M in SGF for the project including the following amounts by FY: FY 15 (\$4.8 M), FY 16 (\$4.4 M), FY 17 (\$6.2 M), FY 18 through FY 23 (\$2.45 M per year), and \$4 M in total for FY 24 through FY 30.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Dept. Veterans' Affairs

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Claims	\$0	0
Self-Generated Revenue:	\$0	Contact Assistance	\$0	0
Statutory Dedications:	\$0	State Approval Agency	\$0	0
Federal Funds:	\$826,378	State Veteran Cemetery	\$826,378	0
		Troops to Teachers	\$0	0
Total	<u>\$826,378</u>	Total	<u>\$826,378</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Department of Veterans Affairs (VA), State Veteran's Cemetery Program by \$826,378. The funds originate from a one-time federal grant offered by the U.S. Department of Veteran's Affairs, National Cemetery Administration for the operations and maintenance of the Northwest State Veteran's Cemetery at Keithville. Specifically, the funds will be used to clean, raise, and realign grave markers (\$115,727), for sodding and ground surface renovation (\$417,450), for an irrigation system (\$149,240), and a grave marker support system (\$104,610). The grant also allows for contingency funding in the amount of \$39,351 in the case of unforeseen circumstances with the property & renovations or weather delays that result in increased costs such as extended equipment rentals. The contract for services has been awarded to ELA Group, Inc. through the RFP process. The grant period is for FFY 13 (10/1/2012 through 9/30/2013) and requires no state match. There have been no expenditures made on the project to date. Itemized expenditures funded by the grant are detailed below.

\$115,727	Clean, raise, and realign 867 grave markers
\$417,450	Sodding and ground surface renovation
\$104,610	Grave marker support system
\$149,240	Automatic in-ground irrigation system
<u>\$39,351</u>	Funding for contingencies
\$826,378	Total Funding

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is based on the FFY (10/1/2012 through 9/30/2013). As such, it is possible that some funds could be carried forward for the first 3 months of the state FY 14 if the cemetery improvements are not completed or if the contracts are not liquidated by 6/30/2013.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 3

AGENCY: Administration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$1,200,000	0
Self-Generated Revenue:	\$1,200,000	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$1,200,000</u>	Total	<u>\$1,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize funds from the Central Offender Welfare Fund to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. The Centralized Offender Welfare Fund is derived from offender's abandoned property in the form of cash and interest income earned from the investment of those resources. All interest income earned shall accrue to the benefit of all offenders. The fund is to be used to help defray administrative costs, to seed a new institution's offender welfare activities, and to provide for other expenditures which will benefit the offender population. In addition, the funds may be used to provide assistance to indigent offenders participating in the reentry process who have been released from the physical custody of the department but remain under the supervision of Probation & Parole. The fund is not budgeted and retains a sufficient balance to allow for the purposes listed above. The department will utilize these funds in the current fiscal year to fund salaries and related benefits.

If this BA-7 request is approved, approximately \$800,000 will remain in the fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 4a

AGENCY: LA State Penitentiary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$1,748,515	0
Self-Generated Revenue:	\$1,748,515	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,748,515</u>	Total	<u>\$1,748,515</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 4b

AGENCY: Avoyelles Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$479,868	0
Self-Generated Revenue:	\$479,868	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$479,868</u>	Total	<u>\$479,868</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 4c

AGENCY: LA Correctional Institute for Women

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$50,541	0
Self-Generated Revenue:	\$50,541	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$50,541</u>	Total	<u>\$50,541</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 4d

AGENCY: Dixon Correctional Institute

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$19,939	0
Self-Generated Revenue:	\$19,939	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$19,939</u>	Total	<u>\$19,939</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 4e

AGENCY: David Wade Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$690,302	0
Self-Generated Revenue:	\$690,302	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$690,302</u>	Total	<u>\$690,302</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 4f

AGENCY: Adult Probation & Parole

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Field Services	\$1,200,000	0
Self-Generated Revenue:	\$1,200,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,200,000</u>	Total	<u>\$1,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess probation and parole funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. Probation & Parole is budgeted self-generated revenue for supervisory fees collected from offenders under supervision. Excess self-generated revenues are typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

If this BA-7 request is approved, approximately \$377,000 will remain in Excess Probation and Parole Fee Collections.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4g

AGENCY: B.B. "Sixty" Rayburn Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$110,838	0
Self-Generated Revenue:	\$110,838	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$110,838</u>	Total	<u>\$110,838</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5a

AGENCY: Administration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$2,999	0
Interagency Transfers:	\$85,021	Management & Finance	\$79,152	0
Self-Generated Revenue:	\$0	Adult Services	\$2,870	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$85,021</u>	Total	<u>\$85,021</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$85,021 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for reimbursement of 535 hours of overtime worked (\$12,785) and for supplies and equipment utilized (\$72,236). The reimbursement rate from FEMA for supplies and usage of equipment is 75% of these costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Corrections

AGENDA NO.: 5b

AGENCY: LA State Penitentiary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$398,370	Incarceration	\$398,370	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$398,370</u>	Total	<u>\$398,370</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$398,370 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (25,018 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5c

AGENCY: Avoyelles Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$67,828	Incarceration	\$67,828	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$67,828</u>	Total	<u>\$67,828</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$67,828 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (4,180 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5d

AGENCY: LA Correctional Institute for Women

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$76,773	Incarceration	\$76,773	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$76,773</u>	Total	<u>\$76,773</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$76,773 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (4,883 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5e

AGENCY: Dixon Correctional Institute

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$120,426	Incarceration	\$120,426	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$120,426</u>	Total	<u>\$120,426</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$120,426 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (7,639 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5f

AGENCY: Elayn Hunt Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$204,352	Incarceration	\$204,352	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$204,352</u>	Total	<u>\$204,352</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$204,352 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (13,262 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5g

AGENCY: David Wade Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$54,861	Incarceration	\$54,861	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$54,861</u>	Total	<u>\$54,861</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$54,861 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (3,131 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5h

AGENCY: Adult Probation & Parole

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$95,691	Incarceration	\$95,691	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$95,691</u>	Total	<u>\$95,691</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$95,691 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (4,456 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5i

AGENCY: B.B. "Sixty" Rayburn Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$119,226	Incarceration	\$119,226	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$119,226</u>	Total	<u>\$119,226</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$119,226 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (7,897 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$208,330,821	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$208,330,821			
Total	<u>\$208,330,821</u>	Total	<u>\$208,330,821</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$208,330,821. The source of the funds is the Robert T. Stafford Disaster Relief & Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments and certain non-profits as a result of hurricanes Katrina, Rita, Gustav, Ike and Isaac. This additional budget authority will be used to reimburse state and local government entities and nonprofit organizations.

The calculated federal budget authority increase is based upon actual expenditures from July 2012 to April 2013, which is \$1,183,901,825. This equates to a monthly expenditure rate of approximately \$118,390,183 million per month. (See Table Below)

Current Federal Other Charges expenditure category	\$1,271,546,460
Current Year actual expenditures (July 2012 - April 2012)	\$1,183,901,825
Projected remaining expenditures (May - June)	<u>\$295,975,456</u> (\$118,390,183 x 2.5 months = \$295,975,456)
Total Projected FY 13 Expenditures	\$1,479,877,281
Difference between Total Projected & Current Budget	\$208,330,821

Note: The half month utilized in the calculation above is based upon the accounting close-out that occurs at the end of each state fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7

AGENCY: Medical Vendor Payments

ANALYST: shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$42,800,000	0
Interagency Transfers:	\$0	Public Providers	(\$12,934,425)	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$118,616,518	0
Statutory Dedications:	\$43,050,000	Uncompensated Care Costs	(\$105,432,093)	0
Federal Funds:	\$0	Recovery Funds	\$0	0
Total	<u>\$43,050,000</u>	Total	<u>\$43,050,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget Statutory Dedication budget authority for Average Wholesale Price (AWP) drug settlement funds that were included as part of a Medicaid BA-7 for the Executive Order BJ 12-24 mid-year reduction plan, to appropriate AWP funds for the state's counter suit associated with AWP settlements, and to realign expenditures between programs within Medicaid to address a projected year end deficit in the Medicare Buy-Ins Program. The source of Statutory Dedication revenue is Average Wholesale Price revenue deposited into the Medical Assistance Trust Fund (MATF).

Payments to Private Providers Program: Increase Statutory Dedication funding by \$42.8 M

As part of a mid-year executive order (BJ 12-24), the Payments to Private Providers Program was reduced \$30.5 M in SGF. These funds were replaced with a like amount of AWP revenues in the MATF. In addition, approximately \$12.3 M in additional AWP revenue is requested to be added for the federal portion of AWP funds that were deposited into the MATF but repaid by DHH to the federal government. This BA-7 provides authority to receive those revenues in the MATF. AWP funds were used as a match source, and prevented cuts in Medicaid payments. The AWP settlements are based on lawsuits that alleged that drug manufacturers and publishers of drug prices colluded with intent to increase the published average wholesale price for certain drugs (the AWP is the base price used in purchasing drugs by certain entities).

\$12,300,000	AWP settlements deposited in the Treasury and paid by DHH
<u>\$30,500,000</u>	Per mid year reduction BA-7 - MOF swap (reduced SGF for a like amount of AWP revenue)
\$42,800,000	Total added to private providers

Payments to Public Providers Program: Decrease in budget authority by (\$12,934,425)

As part of the Federal Medical Assistance Percentage (FMAP) reduction in FY 13, the public hospital system was assessed a 10% cut in Title 19 Medicaid claims. As such, the Public Provider Program is reduced \$12,934,425 in excess authority.

(\$12,934,425) Mid-year reduction plan: cut LSU Title XIX claims by 10%

Medicare Buy-Ins & Supplements Program: Increase authority by \$118,616,518 (\$40.8 SGF, \$250 K Statutory Dedications and \$77.5 M Federal)

Based on the April Medicaid Monthly Financial Report, the DHH is projecting an overall year end deficit in the Medicare Buy-Ins & Supplements Program by approximately \$118,616,518, largely the result of a projected expenditure shortfall in Bayou Health. Information provided by the DHH indicates pharmacy services were included as a benefit under 3 prepaid Bayou Health plans in November 2013. This BA-7 requests to realign revenues within the Medicaid budget to offset the projected shortfall in the Buy-Ins Program. Specifically, a total of \$118 M (state and federal) is requested to be transferred to the Buy-Ins Program from both the Payments to Public Providers Program (\$12,934,425 M) and the Uncompensated Care Costs (UCC) Program (\$105,432,093). In addition, approximately \$250,000 in Statutory Dedications revenue authority (additional AWP settlement revenue) is requested to be added to the Buy-Ins Program to transfer to the Attorney General for costs associated with the AWP counter suit.

\$118,366,518	Realign expenditures from Publics and UCC Program as a result of Deficit in Buy-Ins Program as reflected in Medicaid Monthly Financial Report
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<u>\$250,000</u>	AWP revenue transferred to Attorney General for counter suit expenses
\$118,616,518	Total transferred from various programs in Medicaid to the Buy-Ins Program

Uncompensated Care Costs Program: Decrease in budget authority by (\$105,432,093) - (\$36.4 SGF, \$69.1 M federal)

As a result of the 2013 Federal Medical Assistance Percentage (FMAP) Disaster rate reduction, the UCC Program was allocated a total payment reduction of \$316 M. This BA-7 request will realign \$105 M (\$36.4 M SGF and \$69.1 M Federal) in authority from the UCC Program to the Buy-Ins Program to mitigate a shortfall in the Buy-Ins Program.

(\$105,432,093) UCC authority transferred to Buy-Ins Program

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 8

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	\$2,000,000	Bridge Trust	(\$1,618,393)	(47)
Self-Generated Revenue:	\$0	Planning & Programming	\$0	0
Statutory Dedications:	(\$3,618,393)	Operations	\$0	0
Federal Funds:	\$0	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>(\$1,618,393)</u>	Total	<u>(\$1,618,393)</u>	<u>(47)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$2 M, increase Statutory Dedications budget authority by \$4,381,607 (Crescent City Connection Transition Fund - \$381,607 and Crescent City Connection Toll Fund - \$4 M) and decrease T.O. positions by 47.

Since the toll renewal failed on 5/4/2013, the 47 positions and \$4 M from the CCC Toll Fund are no longer needed in the current year. Excluding the requested \$381,607 from the CC Transition Fund, this BA-7 effectively reverses a JLCB approved (February 2013) BA-7 request. The original source of the requested IAT authority is from the Transportation Trust Fund (TTF-R). These TTF expenditures will now be utilized for the ongoing operations and maintenance of the bridge since the toll renewal failed to pass until the end of the fiscal year.

Pursuant to authorization provided from the Regional Planning Commission at its meeting on 3/12/2013, DOTD will utilize \$381,607 from the CCC Transition Fund to provide for the continuation of basic bridge services for the remainder of FY 13. The services include mowing and litter collection, herbicide applications, landscape maintenance, garbage collection and maintenance. These funds will also be utilized for non-decorative bridge, roadway, pathway, plant bed and tree lighting.

The specific requested expenditures include:

Lighting for 3 months (includes decorative lights on bridge)	\$201,337
Mowing/Litter Collection/Herbicide (Orleans & Jefferson Parish)	\$90,192
Non-mowing litter cycle collection (Orleans & Jefferson Parish)	\$30,935
Landscape Maintenance (Orleans & Jefferson Parish)	\$22,159
Garbage collection	\$8,633
Additional street sweeping (Orleans & Jefferson Parish)	<u>\$28,350</u>
Total	\$381,606

The net decrease of \$1.6 M represents a reduction of salaries (\$961,786), related benefits (\$327,007) and operating services (\$329,600) due to the reduction of the positions. These positions are associated with tolling operations, which are no longer necessary due to the vote results. The positions were primarily toll collection positions for cash lanes and support functions for the processing and collecting of outstanding obligations for toll violations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 1

AGENCY: Avoyelles Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>	
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$0	0
Self-Generated Revenue:	\$400,000	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$400,000	0
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$400,000 for the continued operation of the Canteen Auxiliary Program at Avoyelles Correctional Center. Additional budget authority is needed due to the Offender Canteen Fund being underfunded in FY 13 and an increase of offenders at Avoyelles Correctional Center. The Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by the institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales.

The Offender Canteen Fund was budgeted \$1.3 M in FY 12. During the 2012 Legislative Session, Avoyelles Correctional Center was funded in HB 1 for a half year of operations due to the discussion of the facility being privatized. After the decision was made not to privatize, the Offender Canteen Fund budget was not restored and was only budgeted \$997,000 for FY 13 (anticipated collections are approximately \$1.4 M). The Offender Canteen Fund was further impacted due to an increase of 224 offenders being transferred to Avoyelles Correctional Center on July 1 due to the closure of J. Levy Dabadie Correctional Center. After the additional offenders, total offenders housed at the facility is 1,788.

Funding will be used for salaries for 4 T.O. positions (\$150,000), related benefits (\$46,000) and other charges (\$204,000). Other charges includes merchandise for Canteen operations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 2a

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$2,479,831	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$2,479,831			
Total	<u>\$2,479,831</u>	Total	<u>\$2,479,831</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$2,479,831 in the Office of Behavioral Health (OBH) in FY 13. The funds are from a federal grant for a Regular Services - Crisis Counseling Program from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) that is awarded in the amount of \$4,498,978 for 2/25/2013 through 11/24/2013. Of the \$4.5 M grant award, \$2,479,831 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$2,019,147 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

Previously, these crisis counseling services were offered under a similar grant that was transferred via IAT from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) for the period of 8/31/2012 through 2/28/2013. For the continuation of these services through 11/24/2013, the grant has been extended and will be awarded directly to OBH. OBH is able to expend the funds prior to JLCB approval under its disaster recovery authority afforded in the preamble of HB 1. According to the provisions of the grant, costs are reimbursed once the expenditure has been incurred (up to grant authority); therefore, it is not anticipated that any further expenses will be incurred after 11/24/2013, and there are no further extensions planned.

OBH will transfer \$2,336,480 of the funds to the human service districts impacted by Hurricane Isaac (approximately 14 parishes), so they may continue contracting with local service providers for outreach support and crisis counseling to approximately 65,805 LA residents under the Crisis Counseling Program. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. The remaining \$143,351 will be retained by OBH for indirect costs associated with the grant, including human resources, travel, executive management, operating services and supplies (5.78% of \$2,479,831). The grant requires no state match. Specific expenditures are itemized below:

InterAgency Transfers (IAT) - \$2,336,480 (further detailed in companion BA-7s)

- Jefferson Parish Human Services Authority (JPHSA) - \$428,679 (BA-7 #2b)
- Florida Parishes Human Services Authority (FPHSA) - \$917,684 (BA-7 #2c)
- South Central LA Human Services Authority (SCLHSA) - \$690,117 (BA-7 #2d)
- Metropolitan Human Services District (MHSD) - \$300,000

Note: MHSD has no companion BA-7 as it currently has sufficient budget authority to receive the IAT funds from OBH. This is due to the elimination of the Temporary Assistance for Needy Families (TANF) funding received via IAT from the Department of Children & Family Services (DCFS) in the FY 13 mid-year cuts. These funds were reallocated from OBH and the districts to the Department of Education's LA4 Pre-K Program. However, the requisite budget authority was never reduced from the IAT means of financing for MHSD, so it currently has excess IAT budget authority to receive the funds.

OBH State Office Expenditures - \$143,351

- Salaries - \$39,587 & Related Benefits - \$14,172 (\$53,759 total): executive oversight and review by 1 full-time and 1 part-

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Stress Manager contract is to conduct individual and group stress management interventions with outreach teams and program leadership and provide assistance to outreach teams with grief and loss processing for first responders.

- LA Spirit Practice Directorate - \$26,000: LSU will provide continuing consultation and training for approximately 87 hours for 4 months in FY 13 at up to \$75/hour for contractors on crisis counseling
- Travel - \$29,689: projected for 5 days/week with one overnight stay per month for 7 staff members as follows:
7 staff x approximately 3,510 miles x \$0.51 / mile = \$12,530
& \$101 (lodging) + \$60 (per diem) + \$34 (rental car) + \$100 (gas) + \$50 (parking) = \$345 x 7 staff x 4 months = \$9,660
& conference room costs for training for transition to Regular Services Program = \$7,499

Note: 4 of the 7 staff members are OBH in-kind personnel administering the grant and program from the Central Office whose salaries are not funded through the grant.

- Supplies & Operating Expenses - \$24,979: Includes funding for maintaining an open crisis phone line at \$167/day (\$20,000), office supplies (\$1,700), public information/outreach brochures (\$551), drug testing costs for staff (\$284), operating expenses (\$222), and funds for ADA compliance issues (\$2,222).
- Consultant/Trainer - (\$8,924): Costs associated with a contract for a consultant/trainer on the evidence-based requirements of the LA Spirit Model, which is based on a national crisis counseling program model, in order to maintain requirements of the grant.

II. IMPACT ON FUTURE FISCAL YEARS

The federal grant is awarded in the amount of \$4,498,978 for 2/25/2013 through 11/24/2013. Of the \$4.5 M grant award, \$2,479,831 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$2,019,147 will be requested for FY 14 through an amendment to HB 1 during the budgetary process. The \$2,019,147 in FY 14 includes \$184,283 for the administrative costs of OBH, and the following amounts to be transferred to the human service districts: \$242,647 to JPHSA, \$457,333 to FPHSA, \$272,238 to MHSD, and \$862,646 to SCLHSA.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2b

AGENCY: Jefferson Parish Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Jefferson Parish Human Services Authority	\$428,679	0
Interagency Transfers:	\$428,679			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$428,679</u>	Total	<u>\$428,679</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 2a.

The purpose of this BA-7 request is to increase IAT budget authority by \$428,679 in the Jefferson Parish Human Services Authority (JPHSA) for FY 13. The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$4,498,798 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) for the Crisis Counseling and Regular Services programs. Under the Crisis Counseling Program, it is intended for JPHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Jefferson Parish in the communities of Lafitte and Grand Isle. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons also impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. The grant period is being extended to 2/25/2013 through 11/24/2013 from its previous grant period (8/31/2012 through 2/28/2013) and requires no state match. Specific expenditures are itemized below:

\$367,916	Wages (\$332,497) & Related Benefits (\$35,419) for 17 contracted personnel with Options for Independence, including a program manager, 2 team leaders, 6 crisis counselors, 6 resource linkage specialists, a fiscal coordinator, and an administrative assistant.
\$51,893	Travel: calculated for 9 vehicles for field personnel and 2 non-field staff vehicles (9 cars x 501 miles/week) + (2 cars x 252.5 miles/week) = 5,014 miles/week x 18 weeks x \$0.51 = \$46,028 & \$101 (lodging) + \$60 (per diem) + \$134 (rental car/gas) + \$50 (parking) = \$345 x 17 staff x 1 conference = \$5,865
\$3,620	Operating Services (outreach advertising and media promotion of the program)
\$5,250	Supplies (office and field supplies, pay-as-you-go phones, and flyers/brochures)
<u>\$428,679</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

The total IAT allocated to JPHSA from the grant award is \$671,326 for 2/25/2013 through 11/24/2013. Of the \$671,326, \$428,679 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$242,647 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2c

AGENCY: Florida Parishes Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$917,684	0
Interagency Transfers:	\$917,684			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$917,684</u>	Total	<u>\$917,684</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 2a.

The purpose of this BA-7 request is to increase IAT budget authority by \$917,684 in the Florida Parishes Human Services Authority (FPHSA) for FY 13. The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$4,498,798 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) for the Crisis Counseling and Regular Services programs. Under the Crisis Counseling Program, it is intended for FPHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Livingston, St. Helena, St. Tammany, Tangipahoa, and Washington parishes. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons also impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. The grant period is being extended to 2/25/2013 through 11/24/2013 from its previous grant period (8/31/2012 through 2/28/2013) and requires no state match. Specific expenditures are itemized below:

\$795,363	Wages (\$707,700) & Related Benefits (\$87,663) for 37 contracted personnel with Options for Independence, including a program manager, a fiscal coordinator, 4 team leaders, 15 crisis counselors, 15 resource linkage specialists, and an administrative assistant.
\$107,863	Travel: calculated for 21 vehicles for field personnel and 3 non-field staff vehicles and 1 conference for transition to Regular Services Program: (21 cars x 460 miles/week) + (3 cars x 233 miles/week) = 10,359 miles/week x 18 weeks x \$0.51/mile = \$95,098 & \$101 (lodging) + \$60 (per diem) + \$34 (rental) + \$100 (gas) + \$50 (parking) = \$345 x 37 staff x 1 conference = \$12,765
\$9,695	Operating Services (pay-as-you-go phones, office space rental fees (\$5,000), internet services, copier rental fees, and phone lines)
\$4,763	Supplies (office & field supplies and flyers/brochures)
<u>\$917,684</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

The total IAT allocated to FPHSA from the grant award is \$1,375,017 for 2/25/2013 through 11/24/2013. Of the \$1,375,017, \$917,684 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$457,333 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 22, 2013

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2d

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$690,117	0
Interagency Transfers:	\$690,117			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$690,117</u>	Total	<u>\$690,117</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 2a.

The purpose of this BA-7 request is to increase IAT budget authority by \$690,117 in the South Central LA Human Services Authority (SCLHSA) for FY 13. The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$4,498,798 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) for the Crisis Counseling and Regular Services programs. Under the Crisis Counseling Program, it is intended for SCLHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, and Terrebonne parishes. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons also impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. These programs are estimated to help approximately 9,362 LA residents within SCLHSA. The grant period is being extended to 2/25/2013 through 11/24/2013 from its previous grant period (8/31/2012 through 2/28/2013) and requires no state match. Specific expenditures are itemized below:

\$576,720	Wages (\$523,171) & Related Benefits (\$53,549) for 3 staff members currently employed by SCLHSA who will work part-time with the program (including a mobile unit driver, a program director, and a fiscal director); and 24 restricted/temporary appointments including 2 team leaders, 2 administrative coordinators, 4 crisis counselors, and 16 resource/outreach linkage specialists.
\$37,128	IAT: State Unemployment Tax for the 24 contracted personnel paid to LA Workforce Commission
\$56,434	Travel: mileage estimated based on the assumption that 18.5% of the average service area will be covered daily. Team 1 consists of St. John, St. James & St. Charles Parishes (749 square miles / 3 x 20.3% = 50.5 miles / day), and Team 2 consists of Assumption, Lafourche, St. Mary & Terrebonne parishes (3,291 square miles / 4 x 20.55% = 169.05 miles / day). Team 1: 4 vehicles x 50.5 miles / day x 7 days x 18 weeks x \$0.51 / mile = \$12,980; Team 2: 4 vehicles x 169.05 miles / day x 7 days x 18 weeks x \$0.51 / mile = \$43,454.
\$12,661	Operating Services: pay-as-you-go phones, air cards, and media promotion of program
\$7,174	Supplies: office, printing, and field supplies = \$6,026 and \$1,148 in diesel fuel for mobile unit (\$4.29 / gallon for approximately 18 weeks)
<u>\$690,117</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

The total IAT allocated to SCLHSA from the grant award is \$1,552,763 for 2/25/2013 through 11/24/2013. Of the \$1,552,763, \$690,117 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$862,646 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 22, 2013

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Children & Family Services

AGENDA NO.: 3

AGENCY: Children & Family Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$668,182 0
Interagency Transfers:	\$10,780,000	Prevention & Intervention Services	\$177,177 0
Self-Generated Revenue:	\$0	Community & Family Services	\$7,357,563 0
Statutory Dedications:	\$0	Field Services	\$13,357,081 0
Federal Funds:	\$10,780,003		
Total	<u>\$21,560,003</u>	Total	<u>\$21,560,003</u> 0

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT and Federal funding budget authority by \$21,560,003 in the Department of Children & Family Services (DCFS) for Disaster Supplemental Nutrition Assistance Program (DSNAP) administrative costs as a result of the department's Hurricane Isaac response. The IAT funds will be transferred from the Division of Administration (DOA). The source of IAT funds are \$10,780,000 of State Emergency Response Fund (SERF) and \$10,780,003 of Federal matching funds from the US Department of Agriculture/Food & Nutrition Services (FNS) based on the current match rate of 50% State and 50% Federal from Stafford Disaster Relief & Emergency Assistance Act. As of 3/13/2013, the SERF has a fund balance of \$10,781,736.

DSNAP Administrative Expenditures. DSNAP is an income eligibility based program to assist eligible households who do not receive regular SNAP benefits and who need help buying groceries due to lost income or damages following a disaster. In accordance with the Stafford Act, FNS provides reimbursement of 50% of the State's administrative costs to operate the DSNAP program and pays 100% of DSNAP benefits issued. Following Hurricane Isaac, DCFS issued \$103,842,960 in DSNAP benefits to 263,459 households and 587,618 people in the 21 parishes approved for assistance. As of 12/31/2012, the department incurred costs of approximately \$26,513,198 issuing DSNAP benefits and administering the program in 21 parishes. This BA-7 represents partial reimbursement of administrative costs -- \$21,560,003 of the total \$26,513,198. The DOA has indicated that the remaining funding of \$4,953,195 (\$26,513,198 - \$21,560,003 = \$4,953,195 -- \$2,476,597 SGF and \$2,476,598 Federal) will be addressed in either the supplemental appropriations bill or through another funding option.

Expenditures:

Personnel Service (\$5,744,489) - Overtime worked during disaster operations for Emergency preparedness staff, DCFS leadership, Emergency Operations Center staff, and DCFS staff deployed for DSNAP.

Travel (\$44,331) - Mileage to DSNAP training and parish sites, and lodging.

Operating Services (\$141,828) - Data processing and IT support provided by Northrop Grumman Systems Corporation and SHI International Corporation for the Electronic Benefit Transfer (EBT) card system (known as the Louisiana Purchase Card).

Supplies (\$112,486) - Fuel for vans as well as photocopies at the DSNAP sites.

Professional Services (\$207,090) - Customer service call line operated by Xerox.

Other Charges (\$15,309,779) - Contractor OK Cascade (disaster logistics firm) provided logistic services such as tents, tables, chairs, lighting, site security, and staff to set up and break down sites. Toilet rentals, wheel chair rentals, interpreters, signs, forklift rentals, van rental, rental of site locations, and meals for staff.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 22, 2013

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Higher Education

AGENDA NO.: 4

AGENCY: Student Financial Assistance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$2,222,633	0
Interagency Transfers:	\$0	Loan Operations	\$35,046,615	0
Self-Generated Revenue:	\$0	Scholarships & Grants	\$878,635	0
Statutory Dedications:	\$0	TOPS Tuition	\$0	0
Federal Funds:	\$38,147,883			
Total	<u>\$38,147,883</u>	Total	<u>\$38,147,883</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal funds by \$38,147,883 for the GEAR UP grant (\$2,222,633) and increases in default student loan collections/disbursements and claims/reinsurance (\$35,925,250) from the Federal Family Education Loan Program (FFELP).

The Gaining Early Awareness and Readiness for Undergraduate Program (GEAR UP) is a discretionary federal grant program designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education. The U. S. Department of Education transferred the GEAR UP program from the Board of Regents to the Louisiana Office of Student Financial Assistance (LOSFA) on 9/5/2012. The Office of Planning & Budget (OPB) approved an in-house BA-7 in November 2012 for \$2.25 M to establish initial funding for GEAR UP in the LOSFA budget. OPB also approved another in-house BA-7 in November 2012 moving eight unclassified positions from the Board of Regents to LOSFA for GEAR UP. Approval of this BA-7 provides funding for the complete federal GEAR UP grant of \$4,472,633 (\$2,250,000 from previous OPB in-house BA-7 + \$2,222,633 in this BA-7 = \$4,472,633 for the complete GEAR UP grant). LOSFA will use the GEAR UP funds requested in this BA-7 for the following: salaries/compensation/related benefits (\$167,910), travel (\$35,000), operating services (\$27,000), supplies (\$7,000), printing (\$10,338), professional services (\$22,000), and other charges (\$1,953,385). The funding in other charges includes the following uses: \$515,403 for Make a Difference grants to 30 LA high schools (approximately \$17,000 per high school), \$708,987 for Summer Learning Camps at 4 universities (LA Tech, Grambling, Nicholls, and LSU), \$282,752 for summer camp learning program managed by LA Tech, and \$446,243 for ACT Quality Core curriculum/testing by LA Tech.

The Federal Family Education Loan Program (FFELP) is the U. S. Department of Education's student loan program that ceased originating new loans after 6/30/2010. Due to budget reductions, LOSFA entered into a contract with Sallie Mae to perform its default aversion and collection services for outstanding FFELP loans effective 7/1/2012. Based on increased default collection activity projected by Sallie Mae, LOSFA's existing federal budget authority for Loan Operations (\$35,823,623) is insufficient to accommodate the projected revenues and expenditures for FFELP for FY 13. These entities will retain the following approximate percentages of defaulted student loans collected in FY 13: U. S. Dept. of Education (80%), LOSFA (10%), collection agencies contracted by Sallie Mae (7%), and Sallie Mae portfolio management fees after subtracting collection agency fees (3%). This BA-7 does not include funds for Sallie Mae and contracted collection agencies. LOSFA will use \$878,635 in Federal funds generated from the FFELP program from this BA-7 to restore SGF eliminated by mid-year budget reductions for funding Earning Enhancements for the LA START college savings program. The remaining \$35,046,615 in Federal funds associated with FFELP funds must be remitted to the federal government as required by FFELP.

II. IMPACT ON FUTURE FISCAL YEARS

The GEAR UP grant ends on 7/14/2014. As such, LOSFA may carryforward Federal GEAR UP funding into FY 14 and possibly FY 15 depending on the timing of GEAR UP funded activities. LOSFA will apply for additional GEAR UP grants after expiration of the current grant. However, LOSFA will terminate the employment of positions funded by GEAR UP if the agency is unable to obtain additional GEAR UP grants after expiration of the current grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 22, 2013

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 1

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$5,989,740	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,989,740			
Federal Funds:	\$0			
Total	<u>\$5,989,740</u>	Total	<u>\$5,989,740</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$5,989,740 from the Rapid Response Fund to fund FY 13 economic development projects. The Legislative Fiscal Office was unable to obtain a list of projects and amounts per project funded by this BA-7. The Rapid Response Fund has approximately \$12 M available for appropriation.

LED Debt Service/State Commitments was originally appropriated \$22.4 M in SGF in FY 13. Mid-year budget cuts included in Executive Orders BJ 2012 - 24 and BJ 2012 - 25 reduced SGF for LED Debt Service/State Commitments by \$19.7 M.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 appropriates funds from the Rapid Response Fund that would have been available in FY 14 or thereafter.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office does not have a recommendation on this BA-7 at this time. The LFO has requested a list of projects funded in this BA-7, amounts per project, and whether these funds are related to existing or new/expanded projects. The LFO will provide a recommendation to the JLCB following receipt of this information from the Department of Economic Development.

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Approved By JLCB

DEPARTMENT: Other Requirements

AGENDA NO.: 2

AGENCY: State Sales Tax Dedications

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Sales Tax Dedications	\$2,299,101	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,299,101			
Federal Funds:	\$0			
Total	<u>\$2,299,101</u>	Total	<u>\$2,299,101</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of certain funds containing state sales tax collections from hotel/motel rentals for Orleans (\$1.7 M), Tangipahoa (\$369,000) and West Baton Rouge (\$230,101) parishes so available funds can be accessed during the FY 13 budget year. Each of the funds has a current appropriation that is expected to be less than the amount of funds available during the year. All funds collected for the hotel/motel tax are dedicated back to the parish of origination through an annual appropriation. This BA-7 will adjust the appropriation for these funds to more closely match the amounts available during FY 13. If the sales tax collections do not materialize, the remainder of the appropriation is not automatically obligated from SGF.

The New Orleans Metropolitan Convention & Visitors Bureau (NOCVB) Fund receives 0.97% of the sales of hotel/motel room rentals in Orleans and Jefferson parishes to be used for operating and promotional expenses. Over the last 2 years, the NOCVB was appropriated \$7.3 M, which allowed an accrued fund balance of \$898,009 to be carried into FY 13. Historically, collections have increased by 15% in FY 10 to \$6.3 M and again in FY 11 to \$7.3 M with FY 12 collections increasing an additional 9% to \$7.9 M. In order to reach the total appropriation of \$9 M (the existing \$7.3 M along with the \$1.7 M in this BA-7 request), hotel/motel sales tax collections in Orleans and Jefferson parishes would have to increase by 14% over FY 12 collections to \$9 M if the fund balance of \$898,009 is to remain intact. The NOCVB is not the only fund receiving collections from room rentals in the New Orleans area, but this BA-7 refers only to the collections for the NOCVB. The Bureau expects to use the additional funding to hire additional sales team members. The need for this appropriation is expected to continue into subsequent years to allow the full amount of the dedicated funds to be sent back to the NOCVB.

The West Baton Rouge Parish Visitor Enterprise Fund receives 3.97% of the sales of hotel/motel rentals occurring in West Baton Rouge Parish. The current appropriation for the fund is \$450,000 which has not changed since FY 07. Historically, collections have increased by 8% in FY 11 to \$413,327 and by 17% in FY 12 to \$483,137. The amount requested in this BA-7 of \$230,101 represents the entire fund balance in place at the beginning of FY 13. This appropriation increase is expected to be in place during FY 13 only and will be used for marketing and promotional efforts in West Baton Rouge parish as well as upgrades and repairs to the WBR Conference Center.

The Tangipahoa Parish Tourist Commission Fund receives 2.97% of the sales of hotel/motel rentals occurring in Tangipahoa Parish. The appropriation has been \$500,000 since FY 08 and annual collections have fluctuated between \$540,336 and \$406,349 during that time. The fund balance carried into FY 13 was \$393,242 which is similar to the amount of fund balance available in prior years. The amount requested in this BA-7 of \$360,000 represents most of the fund balance in place at the beginning of FY 13. This appropriation increase is expected to be in place during FY 13 only and will provide for additional marketing and promotional efforts in Tangipahoa parish and Southeast LA.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 does not obligate the legislature to increase appropriations in subsequent years. The appropriations requested for Tangipahoa and West Baton Rouge are to utilize fund balances that will not be available next year. The appropriation for the New Orleans Metropolitan Convention & Visitors Bureau (NOCVB) is expected to be requested in subsequent years because

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

only obligate the increase for FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$4,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$4,000,000			
Federal Funds:	\$0			
Total	<u>\$4,000,000</u>	Total	<u>\$4,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated budget authority to utilize funds from the LA State Parks Improvement & Repair Fund (Act 729) to replace SGF budget reductions by Executive Orders BJ 2012-24 and BJ 2012-25. This funding will allow the Office of State Parks to continue park operations without disruptions for the current fiscal year.

The State Parks Improvement & Repair Fund is derived from fees and self-generated revenues from the state parks. Pursuant to R.S. 56:1703, the fund is to be used exclusively for improvements and repairs at state parks, subject to annual legislative appropriation. Parks are allocated 50% of the fees and self-generated revenues generated by each park, except for revenues generated through the operation of the wave pool at Bayou Segnett State Park. The remaining 50% of the funds are to be used on the following priority need basis: 1) protection of life and property at existing facilities; 2) general repairs and improvements at existing facilities; 3) addition of new facilities at existing parks; and 4) acquisition of property to expand existing parks.

Approximately \$7.9 M from the State Parks Improvement & Repair Fund is currently being utilized in the FY 13 budget for operations. These funds have been utilized in this manner since FY 09. If this BA-7 request is approved, the projected FY 13 ending year fund balance will be approximately \$1.2 M.

Note: As mentioned above, the FY 13 Mid-Year Reduction Plan reduces State Parks' SGF budget by \$4 M and approval of this BA-7 replaces the SGF cut with these Act 729 resources. According to the DOA, these resources will be "back filled" with GO Bond Debt in the Capital Outlay Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation on this BA-7. The LFO agrees that these funds should be utilized by the Office of State Parks and that the Joint Legislative Committee on the Budget (JLCB) has the authority to appropriate these funds. While there is considerable precedent for the use of these funds as proposed by this BA-7, the law may limit the use of these funds to improvements and repairs at state parks. The LFO has received assurance from the Division of Administration that this issue will be addressed during the upcoming legislative session to clarify the action of the committee if this BA-7 is approved.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

DOTD will request a transfer of the CCCD personnel into the Operations Program in FY 14 as part of a reorganization plan to eliminate the CCCD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
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Approved By JLCB

DEPARTMENT: Transportation & Development

AGENDA NO.: 4

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	(\$2,000,000)	Bridge Trust	\$2,000,000	47
Self-Generated Revenue:	\$0	Planning & Programming	\$0	0
Statutory Dedications:	\$4,000,000	Operations	\$0	0
Federal Funds:	\$0	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>\$2,000,000</u>	Total	<u>\$2,000,000</u>	<u>47</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to reduce IAT budget authority by \$2 M, increase Statutory Dedications (Crescent City Connection Toll Fund) budget authority by \$4 M, and to increase the authorized T.O. of the CCCD Bridge Program by 47. On 11/1/2012, voters in Jefferson, Orleans and Plaquemines parishes voted to continue toll collections on the Crescent City Connection Bridge (CCCB) through 2033. Act 865 of 2012 became effective 1/1/2013, extending toll collections, providing for policing of the bridge and surrounding arteries and creating new statutory dedications earmarked for specific purposes. This action will maintain operational levels comparable to FY 12.

Note: On 12/18/2012, opponents of the Crescent City Connection toll renewal filed a lawsuit at the 19th Judicial District Court challenging the results of the November 6th election. On 1/3/2013, Judge William Morvant ordered a partial recount of the election for certain ballots in Orleans Parish. The recount will be conducted by the registrar of Terrebonne Parish on Saturday 2/16/2013.

Approval of this BA-7 request will provide personnel and expenditure authority necessary to collect tolls and provide for administrative support functions related to ensuring accountability in the processing and collection of violations. The funding is restricted to provide for the operations and maintenance of the CCCD roadways and tolling system. The funding source of the \$4 M statutory dedication is the newly created Crescent City Connection Toll Fund. The funding source of the \$2 M reduction in IAT authority was Transportation Trust Fund - Regular (TTF) from the DOTD Administration Agency. These IAT funds were to be spent on the ongoing operations and maintenance of the bridge in the event the toll renewal did not pass in the November election. The IAT (TTF) funds will revert for use by DOTD for other operational costs.

The net increase of \$2 M additional funding provides for salaries and related benefits associated with reestablishing 47 positions, as well as operating services, to collect, process and support the tolling function on the CCCD Bridge. The employees formerly occupied T.O. positions in FY 12 but are currently occupying Other Charges positions that were retained to provide operating support through 12/31/2012, when the outcome of the proposed toll renewal was still unknown.

Salaries	\$961,786 (salaries for 47 T.O. positions associated with tolling operations)
Related Benefits	\$327,007 (related benefits for 47 T.O. positions)
Operating Services	<u>\$711, 207</u> (operations/ maintenance of data equipment, utilities, rentals and service contracts)
Total	\$2,000,000

The 47 positions have been identified as critical to tolling operations. These positions are required to implement and maintain toll operations, as well as issue and respond to toll violation notices. The positions are primarily toll collection positions for cash lanes and support functions for the processing and collecting of outstanding obligations for toll violations. The operating services authority will provide for the operations and maintenance of data processing systems, utilities, building and equipment rentals, and for service contracts such as waste disposal.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

DOTD will request a transfer of the CCCD personnel into the Operations Program in FY 14 as part of a reorganization plan to eliminate the CCCD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: State Police

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$1,000,000	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$1,000,000	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority by \$1 M for expenditures related to providing patrol duties along the Crescent City Connection. On 11/6/2012, voters in Jefferson, Orleans and Plaquemines parishes voted to continue toll collections on the Crescent City Connection Bridge (CCCB) through 2033. Act 865 of 2012 became effective 1/1/2013, extending toll collections, providing for policing of the bridge and surrounding arteries and creating new statutory dedications earmarked for specific purposes.

Note: On 12/18/2012, opponents of the Crescent City Connection toll renewal filed a lawsuit at the 19th Judicial District Court challenging the results of the November 6th election. On 1/3/2013, Judge William Morvant ordered a partial recount of the election for certain ballots in Orleans Parish. The recount will be conducted by the registrar of Terrebonne Parish on Saturday 2/16/2013.

Approval of this BA-7 request will fully fund 22 vacant T.O. positions needed to provide patrol services along the Crescent City Connection and US 90Z. DPS will absorb the Police Officer positions by filling currently unfunded, vacant State Trooper positions. The personnel are being transferred from the existing CCCD Police Force and will become DPS Police Officers, not State Troopers. This action will eliminate DPS's ability to fill 22 vacant State Trooper positions in the event funds become available in the future unless additional legislative action is taken. The funds will also provide for operating services and supplies necessary to support the patrol function. The funding source is the Crescent City Connection Toll Fund.

Salaries	\$548,654 (22 positions - Police Officer Career Progression Group)
Related Benefits	\$238,608 (Benefits for 22 positions)
Operating Services	\$56,376 (Automobile maintenance)
Supplies	<u>\$156,362</u> (Fuel and automobile supplies)
Total	\$1,000,000

II. IMPACT ON FUTURE FISCAL YEARS

The ongoing operation of patrol services by the Office of State Police will require annualization of this adjustment in the FY 14 budget development process, providing a maximum of \$2 M in expenditure authority.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$750,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$750,000			
Total	<u>\$750,000</u>	Total	<u>\$750,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$750,000 in Federal funds for measuring and improving service quality for adult recipients in LA Medicaid. The source of Federal funds is an Adult Medicaid Quality Grant (AMQG) from the Centers for Medicare & Medicaid Services (CMS). There is no state match required. These funds will be utilized to: 1) design and implement at least 2 quality improvement projects in LA Medicaid targeted to improve the quality of care for adult recipients; and 2) report to CMS on improvement measures; and 3) maintain the quality improvement projects for the term of the grant (2 years).

Specifically, the Department of Health & Hospitals (DHH) will select 2 core federal health care quality measures and enter into a professional services contract to collect, analyze, and report on data related to the measures. Additionally, the contractors will design a quality improvement program for each quality measure selected by the department. The program will target an area for improvement with goals, objectives and outcomes. Information provided by the department indicates the core measures selected are related to birth outcome measures and care setting transitioning measures. The allocation of grant expenditures for FY 13 is reflected below.

\$16,430	Travel (for DHH managers to attend CMS Quality Conference and education seminars)
\$637,384	Professional Services (to collect, analyze, and report on quality data and design improvement programs for DHH)
<u>\$96,186</u>	Other Charges (training DHH staff to continue to monitor and report on quality measures beyond the grant term)
\$750,000	Total grant allocation for FY 13

II. IMPACT ON FUTURE FISCAL YEARS

The Adult Medicaid Quality Grant is a 2-year grant with total grant authority of \$2 M. DHH anticipates utilizing the balance of the funds in FY 14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7a

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,125,539	Behavioral Health Community	\$1,125,539	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,125,539</u>	Total	<u>\$1,125,539</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,125,539 in the Office of Behavioral Health (OBH). The IAT funds will be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The original source of IAT funds is a Federal Crisis Counseling Program & Immediate Services Program grant from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) that was originally awarded through 10/31/2012, but extended until 2/28/2013. GOHSEP and OBH anticipated the grant would be extended to continue needed services in the affected areas under their disaster recovery authority afforded in the preamble of HB 1. According to the provisions of the grant, costs are reimbursed once the expenditure has been incurred (up to grant authority); therefore, it is not anticipated that any further expenses will be incurred after 2/28/2013, and there are no further extensions planned. OBH will transfer \$1,030,857 of the funds to the human service districts impacted by Hurricane Isaac (approximately 14 parishes), so they may continue contracting with local service providers for outreach support and crisis counseling to approximately 65,805 LA residents under the Crisis Counseling Program. The Immediate Services Program provides for specialized counseling for the elderly, persons at-risk for traumatic exposure disorders, and first responders and other public sector disaster workers. The remaining \$94,682 will be retained by OBH for indirect costs associated with the grant, including human resources, travel, executive management, operating services and supplies (8.4% of \$1,125,539). The termination date is being extended to 2/28/2013 from its original grant period (8/31/2012 through 10/31/2012) and requires no state match. Specific expenditures are itemized below:

InterAgency Transfers (IAT) - \$1,030,857 (further detailed in companion BA-7s)

- South Central LA Human Services Authority (BA-7 #7b) - \$480,849
- Metropolitan Human Services District (MHSD) - \$131,199
- Florida Parishes Human Services Authority (FPHSA) - \$223,695
- Jefferson Parish Human Services Authority (JPHSA) - \$195,114

Note: MHSD, FPHSA, & JPHSA have no companion BA-7s as they currently have sufficient budget authority to receive the IAT funds from OBH. This is due to the elimination of the Temporary Assistance for Needy Families (TANF) funding received via IAT from the Department of Children & Family Services (DCFS) in the mid-year cuts. These funds were reallocated from OBH and the districts to the Department of Education's LA 4 Pre-K Program. However, the requisite budget authority was never reduced from the IAT means of financing for MHSD, FPHSA and JPHSA, and the districts currently have excess IAT budget authority to receive the funds.

OBH State Office Expenditures - \$94,682

- Other Compensation - \$53,728 & Related Benefits - \$19,234 (\$72,962 total): administrative costs associated with executive oversight and review by 3 full-time and 3 part-time program staff currently at OBH (equates to 4.5 full-time equivalents [FTE]) for an estimated 9.2 weeks (46 work days).
- Travel - \$5,855: projected for 5 days/week with one overnight stay for 5 people as follows:
4.5 FTE x 416.7 miles/week x 4.5 weeks x \$0.51/mile = \$4,303
and \$101 (lodging) + \$60 (per diem) + \$34 (rental car) + \$100 (gas) + \$50 (parking & tolls) = \$345 x 4.5 FTE = \$1,552

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

- Other Charges - \$15,865: Includes funding for maintaining an open crisis phone line for 95 days at \$167 / day.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7b

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$480,849	0
Interagency Transfers:	\$480,849			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$480,849</u>	Total	<u>\$480,849</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$480,849 in the South Central LA Human Services Authority (SCLHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,125,539 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) for the Crisis Counseling and Immediate Services programs. Under the Crisis Counseling Program, it is intended for SCLHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, and Terrebonne parishes. The Immediate Services Program provides for specialized counseling for the elderly, persons at-risk for traumatic exposure disorders, and first responders and other public sector disaster workers also affected by Hurricane Isaac. These programs are estimated to help approximately 9,362 LA residents within SCLHSA. The termination date is being extended to 2/28/2013 from its original grant period (8/31/2012 through 10/31/2012) and requires no state match. Specific expenditures are itemized below:

\$401,975	Wages (\$359,876) & Related Benefits (\$42,099) for 3 staff members currently employed by SCLHSA who will work part-time with the program, including a mobile unit driver, a program director, and a fiscal director; and 24 restricted / temporary appointments including 2 team leaders, 2 administrative coordinators, 4 crisis counselors, and 16 resource / outreach linkage specialists.
\$24,700	IAT: State Unemployment Tax calculated at 8% of the wages for the 24 contracted personnel paid to Workforce Commission
\$42,733	Travel: mileage estimated based on the assumption that 18.5% of the average service area will be covered daily. Team 1 consists of St. John, St. James & St. Charles Parishes (749 square miles / 3 x 18.5% = 46 miles / day), & Team 2 of Assumption, Lafourche, St. Mary & Terrebonne parishes (3,291 square miles / 4 x 18.66% = 153.5 miles / day). Team 1: 4 vehicles x 46 miles / day x 7 days x 15 weeks x \$0.51 / mile = \$9,853.20; Team 2: 4 vehicles x 153.5 miles / day x 7 days x 15 weeks x \$0.51 / mile = \$32,879.70;
\$3,900	Operating Services: pay-as-you-go phones and air cards
\$5,291	Supplies: office, printing, and field supplies = \$2,704 and \$2,587 in diesel fuel for mobile unit (\$4.29 / gallon x 40.2 gallons / week x 15 weeks = \$2,586.87)
<u>\$2,250</u>	Other Charges: deaf interpreter contract for public meetings
\$480,849	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

February 22, 2013

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>	
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$7,046,542	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$7,046,542	Auxiliary Account	\$0	0
Total	<u>\$7,046,542</u>	Total	<u>\$7,046,542</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Natural Resources is requesting approval to add \$7,046,542 in Federal funds to its budget to provide for reimbursement of outstanding projects. The requested funding is from 3 federal sources administered by the U. S. Department of Energy which include the following: \$6,056,433 from the American Recovery & Reinvestment Act (ARRA) of 2009; \$690,427 from the Save Energy Now Initiative Grant; and \$299,682 from the State Energy Program Grant.

ARRA FUNDING (\$6,056,433)

The ARRA funding included in this BA-7 is the balance of the total ARRA funding (\$90.7 M) allocated to the department. The ARRA funding in this BA-7 request will be expended in the following state programs: \$5,389,307 for the State Energy Program; \$372,835 for the Energy Block Grant; \$242,117 for the Energy Smart Grid; \$52,095 for LA Save Energy Now; and \$79 for the Appliance Rebate Program. The purpose of each of these programs is detailed below.

Funding for the State Energy Program will be utilized to reimburse grantees for outstanding projects related to the Renewable Energy Program, the Transportation Efficiency & Alternative Fuel Program and for administrative expenses. Reimbursement for outstanding solar energy projects approved under the Renewable Energy Program will be provided to Cleco, University of LA at Lafayette and Lamar Advertising. Reimbursements for the purchase of equipment for compressed natural gas fueling stations or vehicles, and transportation lighting approved under the Transportation Efficiency & Alternative Fuel Program will be provided to Clean Energy, Grant Parish, Lafayette Consolidated Government, Port of New Orleans and the City of New Orleans. Shaw, Innovative Emergency Management (contractors hired by the Department of Natural Resources (DNR) to help administer ARRA funding) and the DNR will also receive reimbursements for administration expenses. The amount payable to DNR, Shaw, and Innovative Emergency Management for administrative expenses will be determined upon completion of the program.

Funds for the Energy Block Grant Program will be utilized to reimburse local governments for implementation of energy efficiency projects.

Funds for the Energy Smart Grid will be utilized to reimburse the University of LA at Lafayette for expenses related to the development of a plan to show the availability of energy during an emergency.

Funds for the LA Save Energy Now Program (\$52,095) will be utilized to reimburse the University of LA for expenses incurred for instruction and oversight for students to perform energy audits on small to medium size plants and industrial facilities to implement energy efficiency technologies.

Although the Appliance Rebate Program has ended the department still has a \$79 invoice for an appliance rebate payment that is still pending.

SAVE ENERGY NOW INITIATIVE GRANT (\$690,427)

Funding for the (Recurring State) Save Energy Now Program will be combined with the \$52,095 from the LA Save Energy Now Program to reimburse the University of LA for expenses incurred for instruction and oversight of students to perform energy audits on small to medium size plants and industrial facilities to implement energy efficiency technologies.

January 18, 2013

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

STATE ENERGY PROGRAM GRANT (\$299,682)

The \$299,682 from the State Energy Program Grant is a federal grant received annually that funds a percentage of the salaries of the employees of the state energy office (DNR Office of Technology Assessment) as well as direct costs associated with implementation of energy efficiency projects. Reimbursements will be made to two nonprofit organizations, the Greater Baton Rouge Clean Cities Coalition and the Greater New Orleans Clean Cities Coalition. The State Energy Program Grant provides for various energy grants for management of a statewide energy program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 4

AGENCY: Clean Water Revolving Fund

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Clean Water Revolving Fund	\$30,000,000 0
Interagency Transfers:	\$0		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$30,000,000		
Federal Funds:	\$0		
Total	<u>\$30,000,000</u>	Total	<u>\$30,000,000 0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation from the Clean Water State Revolving Fund (CWSRF) by \$30 M so the Department of Environmental Quality (DEQ) will be able to meet the required loan obligations for the current fiscal year. Approval of this BA-7 request will increase the FY 13 appropriation to \$75 M. The fund had a balance of \$336,933,537 as of 1/9/2013.

The CWSRF and DEQ provide assistance to municipalities in the planning and development, financing and implementation of improvements to wastewater infrastructure. The CWSRF is operated as a direct loan program where monies are lent directly to municipalities at or below market interest rates with a repayment period not to exceed 20 years. As of 12/31/2012, DEQ disbursed a total of \$34,037,670 in loan payments to communities for wastewater improvement projects for the current fiscal year. The department anticipates municipalities requesting an additional \$40.2 M for construction payments prior to the end of the fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

The DEQ anticipates receiving requests for disbursements totaling \$85 M in FY 14. Assuming this BA-7 is annualized for the FY 14 budget, an additional \$10 M will have to be appropriated from the fund in FY 14 to meet the projected additional obligations.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$70,361	0
Interagency Transfers:	\$70,361			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$70,361</u>	Total	<u>\$70,361</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$70,361 for expenditures associated with the continued funding of a Case Management System (CMS) analyst position and a new auditor position, both of which are non-T.O. positions (other compensation positions). The original source of the IAT funds is an Edward Byrne Memorial Justice Assistance Grant (JAG), which is a formula driven federal grant received annually, via the LA Commission on Law Enforcement (LCLE). These grant funds will be utilized to fund an auditor position, who will review and evaluate monthly financial report submissions from the 42 district public defender offices, and will continue funding of an existing CMS analyst position (non-T.O. position).

The total grant award, which is from the 2011 federal fiscal year allocation, is \$103,573 with a grant period from 1/1/2013 - 12/31/2013. The BA-7 request of \$70,361 is for expenditures anticipated in FY 13 with the remaining grant funds of \$33,212 anticipated to be expended in FY 14. According to the LA Commission on Law Enforcement (LCLE), the state's 2011 Byrne/JAG allocation was approximately \$4.0 M of which approximately 70% must be allocated to local governments and approximately 30% to state government.

According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics.

The requested FY 13 expenditures include:

\$46,816 - Other compensation for salary expenditures relative to 2 positions (an existing CMS Analyst position & a new auditor position, both of which are non-T.O. positions). The agency was awarded \$126,309 of Byrne/JAG grant funds in calendar year 2012 (FY 11 Bryne/JAG Allocation) and a portion of these federal funds was utilized to fund the CMS analyst position. For calendar year 2013 (FY 2012 Bryne/JAG Allocation), the agency has been awarded \$103,573 of which \$70,361 is being requested within this BA-7. Of the \$46,816 requested in other compensation expenditure authority, \$18,816 is for the existing CMS analyst position (remaining wages to be paid in FY 13) and \$28,000 is for the auditor position. Without these federal funds, the CMS analyst position would be eliminated.

Because the LA Public Defender Board is included within LCLE's annual state Byrne/JAG grant annual allocation, the agency anticipates utilizing these annual federal resources for these 2 non-T.O. positions. To the extent these federal resources are not enough to sustain the funding of these positions, the agency will either have to reduce its existing budget in other expenditure categories or eliminate these 2 non-T.O. positions.

\$3,581 - Related benefits associated with the other compensation expenditures paid for the continuation of the CMS analyst position (\$1,439) and the auditor position (\$2,142).

\$1,214 - Travel expenditures for the auditor to conduct in-district visits.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

\$18,750 - Other charges expenditures for the printing costs associated with publishing the *Financial Management Handbook for Louisiana Public Defender Offices*. The handbook will be designed for district level staff who prepare budget submissions, emergency funding requests, monthly financial reports, financial oversight, internal controls and financial record keeping. This handbook will be created by the auditor position. In addition, the agency anticipates publishing all performance standards and promulgated policies. The agency anticipates distributing these printed documents to all district defenders and support staff.

II. IMPACT ON FUTURE FISCAL YEARS

The BA-7 request of \$70,361 is for expenditures anticipated in FY 13 with the remaining grant funds of \$33,212 being expended in FY 14. The out-year expenditures include: \$28,000 - other compensation; \$2,142 - related benefits; \$1,820 - travel; and \$1,250 - operating services. These anticipated FY 14 expenditures have been requested in the LA Public Defender Board's FY 14 Budget Request.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$330,000	Marketing	\$330,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$330,000</u>	Total	<u>\$330,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$330,000 in order to receive monies from the Federal Highway Administration (FHWA) via the Department of Transportation & Development to the Department of Culture, Recreation & Tourism (CRT). Funding is part of the Public Lands Highways Discretionary Program (FY 11) and will be utilized for implementation of the Gulf States Geotourism Strategy & Marketing Plan Project. Funding from this BA-7 request will be used for the planning phase of the project which includes research, development, and coordination of the plan.

The Geotourism Strategy & Marketing Plan consists of building a long-term sustainable tourism program strategy for areas and communities affected by the 2010 Deepwater Horizon Oil Spill. Additional partners with the Office of Tourism include states affected by the 2010 Deep Water Horizon Oil Spill (Alabama, Florida and Mississippi), the National Park Service (NPS), the U.S. Fish & Wildlife Service (USFWS), and the National Geographic Society. The goals of the Geotourism Strategy & Marketing Plan are to assist in rebranding the Gulf Coast as a clean and unique world-class destination, connect Gulf Coast attractions and destinations with additional travel opportunities, foster the growth of trails and circuits focusing on themes such as water recreation/fishing, music, civil rights, agricultural products, or river products, and assist local residents to learn about their natural, cultural, historic and scenic resources.

The Office of Tourism will enter into contracts with appropriate contractors and entities to complete the following tasks:

\$250,000 - comprehensive research and development of the plan and to provide development, training and support for the Gulf States Sustainable Tourism Council composed of local and state tourism entities, federal land and federal and state wildlife, forestry, fisheries, agriculture, cultural and other appropriate agencies.

\$80,000 - support for a non-profit organization in each state (\$20,000 per state/organization) that will coordinate the project in each state. LA is receiving all money associated with this grant and will be distributing to each state for this purpose.

The Gulf States Sustainable Tourism Council will serve as a forum for dialogue, planning, and marketing among federal agencies, local businesses, non-profit organizations, local residents and tourism authorities to address regional challenges. The council will manage and administrate the marketing plans, public relations strategy and coordinate the multi-state efforts to rebuild the region's attractiveness as a destination for national and international travel markets. The non-profit organizations will assist in each state's selection and in-state support of the council members, meeting arrangements and followup, editing and any other local coordination with partners and agencies.

In order to support the project, USFWS and NPS will provide \$70,000 of in-kind support. No state match is required for these Federal funds.

Note: Funding from this BA-7 request will be used in conjunction with separate funding that has been secured for the second phase, which is the marketing phase. Marketing will include, but not be limited to the design of a Gulf States Geo-tourism website, mapguides, and smartphone application. These are BP funds in the amount of \$945,000.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The budget period for this grant is from 05/01/2012 to 11/01/2013. Any unexpended funds will be carried forward in FY 14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 1

AGENCY: Agriculture & Forestry

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$7,713,471	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$7,713,471	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$7,713,471</u>	Total	<u>\$7,713,471</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$7,713,471 for reimbursement of expenditures associated with Tropical Storm Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The Department of Agriculture & Forestry (LDAF) administered recovery and relief efforts for the GOHSEP pursuant to the State Emergency Operations Plan. The plan tasks LDAF with both emergency fuel support and pet evacuation support functions.

The department's work was performed from 8/26/2012 through 9/30/2012. The requested Tropical Storm Isaac expenditures included within this BA-7 request include:

\$494,194	LDAF labor and pet shelter employees, employees coordinating fuel delivery and dispensing of fuel to affected areas
\$30,894	material (groceries, meals and hotel, dog and cat food for animal shelters, dog fencing and crates)
\$53,425	rental equipment (mobile command center, fan trailer for animal shelter, portable corral and panels)
\$2,174,228	contract costs - fuel purchase
<u>\$4,960,730</u>	contract costs - fuel trucks & personnel costs (contract labor and lease of trucks for delivery of fuel)
\$7,713,471	

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 2

AGENCY: Agriculture & Forestry

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$135,000	0
Federal Funds:	\$135,000	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$135,000</u>	Total	<u>\$135,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding from the U.S. Department of Agriculture's (USDA) Food & Nutrition Services. The funding will be utilized to purchase 2 refrigerated trailers (\$67,500 each) for the Food Distribution Program. The trailers will replace older models and will be used to transport USDA commodities received through the Child Nutrition Program. Commodities ordered from the USDA are transported to the 6 warehouses throughout the state (Shreveport, Grambling, Alexandria, St. Martinville, Baton Rouge, and New Orleans). School districts distribute the commodities to the schools. If this BA-7 request is approved, total funding for the Food Distribution Program in FY 13 is \$473,778.

No state match is required for these Federal funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Any maintenance costs on the new trailers will be similar to that of the replaced trailers.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Coastal Protection & Restoration

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Protection & Restoration Authority	\$0	0
Interagency Transfers:	\$0	Coastal Protection & Restoration Program	\$6,000,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$6,000,000			
Total	<u>\$6,000,000</u>	Total	<u>\$6,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Coastal Protection & Restoration is requesting approval to add \$6 M in Federal funds to its budget. The funding is from the U. S. Department of Commerce and will be utilized to fund Phase II of the Bayou Dupont Marsh and Ridge Creation Project in Jefferson Parish. Phase I of the Bayou Dupont Marsh and Ridge Creation Project involved design of the project and has been completed. Phase II of the project involves dredging activities to create or nourish the marsh habitat for aquatic species by the delivery of sediment from the Mississippi River through a pipeline, along with creation of a ridge. The project is located in the Barataria Basin approximately 5.2 miles southeast of Lafitte along the south bank of Bayou Dupont. The project would result in creation of approximately 196 acres of brackish marsh, nourishment for approximately 93 acres of existing brackish marsh and creation of a maritime ridge along the edge of Bayou Dupont approximately 4.5 feet high by 125 feet wide (24 acres) with a (minimum) 20-year project life.

The \$6 M in this BA-7 request is the initial funding from a federal grant that totals \$30,005,572. The balance of the federal grant (\$24,005,572) is anticipated to be expended in FY 14. In addition to the federal funds, the state is responsible for approximately 15% or \$5,343,343 of the Phase II construction cost. The state's share is included in the agency's existing budget and is funded with a statutory dedication from the Coastal Protection & Restoration Fund. The total anticipated Phase II cost for the project, which includes federal and state funds, is \$35,348,915. Total expenditures for Phase II of the Bayou Dupont Marsh and Ridge Creation Project are projected as follows: \$34.5 M for the dredging contractor; \$0.5 M for supervision and inspection of construction activities; \$0.3 M for the LA Coastal Protection & Restoration Authority's administrative cost. The dredging contractor will be selected via public bids through the office of state purchasing. Construction of the project is anticipated to be completed in one year.

II. IMPACT ON FUTURE FISCAL YEARS

The balance of the federal grant funding (\$24,005,572) providing for completion of Phase II of the Bayou Dupont Marsh and Ridge Creation Project will be included in the agency's FY 14 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Economic Development

AGENDA NO.: 3

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$796,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$796,000			
Total	<u>\$796,000</u>	Total	<u>\$796,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$796,000 of federal grant funding that was recently awarded through the Small Business Jobs Act of 2010 to promote export opportunities for small businesses, using workshops and training sessions offered in each of the 9 Small Business Development Centers (SBDC), reimbursing expenses related to exporting and organizing and helping fund trade missions or individual business trips throughout the world under LED's State Trade and Export Promotion (STEP) program.

This grant is the second year of funding following a pilot program in FY 12 with \$850,000 federal funding along with a 25% state match, which has all been encumbered. It is anticipated that the SBDCs will conduct a series of workshops around the state for about 125 companies on all aspects of exporting. In addition, 35-40 companies will participate in global trade missions or overseas trips to attend trade shows, buyer programs, catalog exhibitions or as a member of a trade delegation. Qualified businesses will have a portion of their export promotion expenses reimbursed through this grant, including the opportunity to cultivate leads through the trade missions or website language translation. In particular, LED anticipates an emphasis on trade with China and expects the average reimbursement to be about \$10,000 (or \$7,000 for trips to areas other than China). Presumably, this funding is available to all SBA defined LA small businesses but LED will emphasize minority and veteran owned companies as well as those from rural and disadvantaged areas. The SBDCs will be authorized to qualify program applicants but LED will make the final determination of participants.

Requested expenditures of \$796,000 are expected to include the following:

\$362,000	Travel (small business participants travel costs)
\$201,500	Professional Services (supplementary funding for the LED foreign representative in Taiwan, SBDCs, International Center in Lafayette, World Trade Center in New Orleans)
\$2,500	Supplies (miscellaneous office supplies and equipment)
<u>\$230,000</u>	Other Charges (various expenditures associated with the 9 workshops and training sessions conducted by SBDCs)
\$796,000	Total

The grant requires a state match of 25% or \$272,905, which is budgeted in the current FY 13 LED budget as existing salaries and related benefits and would also qualify as eligible expenditures under this grant (in-kind match). The state match of \$272,905 is to be used for personal services (\$209,927) and related benefits (\$62,978) of staff already in place including a portion of the pay for contracted foreign representatives, accounting staff, program director, and others contributing to the performance of the grant requirements.

The grant period corresponds to the federal fiscal year of 9/30/2012 through 9/29/2013, which is the period of time during which eligible spending must take place. However, reimbursements could extend some months beyond this final date. A one-year extension may be requested upon expiration only if stated project objectives require additional time.

Note: The State Trade & Export Promotion Grant Program is a federal program enacted in the federally enacted Small Business Jobs Act of 2010. The overall objective of the program is to increase the number of small business exports.

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**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Expenditures related to this grant could extend into FY 14 since eligibility remains through 9/29/13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 4

AGENCY: Cultural Development

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$501,900	0
Interagency Transfers:	\$501,900	Arts	\$0	0
Self-Generated Revenue:	\$0	Administration	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$501,900</u>	Total	<u>\$501,900</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to receive monies from the Federal Emergency Management Agency (FEMA) via the Governor's Office of Homeland Security & Emergency Preparedness. This FEMA funding is used as hazard mitigation funds allocated to the state in response to previous hurricane disasters. Funding will be used to assist in minimizing risk and preparedness of historic properties for future disasters and provide critical environmental and historic preservation information to the citizens and leaders of LA. This endeavor is being implemented through the Community Education & Outreach Program, in coordination with the State Historic Preservation Office.

The term of the grant is from 7/1/2012 to 6/30/2015. Total funding for the grant is \$746,900, of which \$501,900 will be expended in FY 13 as follows:

\$80,000 - Organize, design, develop, and present a minimum of 4 Historic Preservation public workshops discussing historic features and design related to "green environmental issues" and to address techniques and design options for retrofitting historic properties while retaining character-defining architectural features.

\$175,000 - Develop a web-based framework, including 25-35 individual web pages, for public information about LA Archaeology.

\$246,900 - Procure and utilize a Server that will provide the increased data storage capacity that is necessary to make the information resulting from this endeavor accessible to the public.

II. IMPACT ON FUTURE FISCAL YEARS

Funding in subsequent years will be \$225,000 (FY 14) and \$20,000 (FY 15). Expenditures in subsequent years will be an extension of those incurred in the current year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: Motor Vehicles

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$1,014,980	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,014,980			
Total	<u>\$1,014,980</u>	Total	<u>\$1,014,980</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal direct budget authority to the Office of Motor Vehicles (OMV) for expenditures related to a federal grant from the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA), Commercial Driver's License Improvement Program, in the amount of \$1,014,980. The total grant award is \$1,254,980. The funding period for the grant runs through 9/30/2013. These efforts are needed to ensure compliance with FMCSA Commercial Driver's Licensing (CDL) standards and regulations.

The grant will facilitate the OMV's ability to improve security related to the credentialing process for commercial vehicle drivers, to provide quality control and oversight of third party road skills testing, to provide for document management utilizing Geographic Information Systems (GIS) technology for route verification and to provide for requiring individualized capture and entry by examiners of each portion of the applicant's performance on the segments of the CDL Skill Test. OMV will develop an application to allow CDL drivers to file required CDL medical certification securely online. OMV will capture and record data from scanned images of traffic conviction tickets or court documentation, driver information, medical information, and documentation submitted by legal and law enforcement agencies in order to record the information on the individual driver's license history. There is no state match requirement for this grant.

The expenditures in FY 13 will be budgeted as follows:

\$174,500	Salaries (Overtime for current employees)
\$118,190	Other Compensation (10 WAE employees)
\$9,790	Related Benefits (FICA and Medicare taxes)
<u>\$712,500</u>	Other Charges (Scanners, maintenance contracts, tablet computers and software)
\$1,014,980	Total

The OMV anticipates a minimum of 1,490 hours of overtime (\$50 per hour, \$74,500 total) for Department of Public Safety (DPS) data programmers to implement the interface for the software and PC platforms. The OMV also anticipates OMV/DPS employee overtime for data entry, imaging, document management, enforcement activities and continuous quality control activities (variable hourly rates, \$100,000 total).

The OMV anticipates hiring as many as 10 When Actually Employed (WAE) part-time workers to be utilized in capturing and recording data from scanned images of traffic conviction tickets or court documents. These employees will be paid through the other compensation expenditure category in the amount of \$118,190 in FY 13. The OMV will dissolve these positions upon completion of the grant activity and anticipates current employees will be able to absorb the workload in future years.

The OMV will incur expenditures of \$7,934 in FICA tax payments and \$1,856 in Medicare tax payments through employment of 10 WAE workers in FY 12. These payments will total \$9,790 in related benefits expenditures in FY 13.

The OMV will expend \$712,500 in Other Charges as follows:

Other Charges - Operating Services - \$100,000

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Approved By JLCB

\$100,000 - Multi-year warranty and repair package for 10 Kodak i4000 Series Scanners (\$10,000 each)

Other Charges - Professional Services - \$75,000

\$75,000 - Contractor development of a web application on Expresslane for CDL medical self-certification

Other Charges - Acquisitions - \$537,500

\$250,000 - 125 Road Skills Testing Software packages with Global Positioning System (GPS) technology and real-time upload ability at \$2,000 each

\$187,500 - 125 tablet style personal computers with GPS technology for testers at \$1,500 each

\$100,000 - 10 Kodak i4000 Series high speed/high volume document image scanners at \$10,000 each

II. IMPACT ON FUTURE FISCAL YEARS

As the grant activities are projected to end in FY 14, additional budget authority in the amount of \$240,000 will be required in the FY 14 OMV appropriation as follows:

\$160,000 - Salaries, OMV/DPS employee overtime for data entry, imaging, document management, enforcement activities and continuous quality control activities (variable hourly rates, \$100,000 total). The OMV anticipates a minimum of 1,200 hours of overtime (\$50 per hour, \$60,000 total) for Department of Public Safety (DPS) data programmers to implement the interface for the software and PC platforms.

\$80,000 - Other Charges, \$5,000 for travel and training for staff in CDL industry conferences and \$75,000 for contractor development of a web application on Expresslane for CDL medical self-certification

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Public Health Services	\$3,534,465	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$3,534,465			
Total	<u>\$3,534,465</u>	Total	<u>\$3,534,465</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$3,534,465 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is a grant award from the Health Resources & Services Administration (HRSA). The grant is designated for the STD/HIV Program within OPH for the continuation of AIDS Drug Assistance Program (ADAP) Shortfall Relief funds that were authorized to LA through the Ryan White Treatment * Modernization Act of 2009. The Ryan White funds were granted through a revised award on 8/21/2012 for 9 months during FY 13 (8/1/2012 - 3/31/2013). This grant requires no state match. A breakdown of the grant expenditures is detailed below.

Of the requested amount, \$3,284,465 of the funds will be used to enroll a projected 577 eligible HIV infected individuals into Louisiana ADAP, who would otherwise be placed on the Louisiana ADAP Unmet Needs waiting list in FY 13. There are currently 78 clients on the Louisiana ADAP Unmet Needs waiting list out of the 577 individuals projected for FY 13. Once enrolled, OPH will purchase the enrollees' ADAP medications, which will be dispensed through the LSU charity hospitals. The FY 13 Louisiana ADAP budget is \$21,079,636.

In addition, \$250,000 will be utilized to assist with health insurance policies for up to 89 additional eligible clients on the Louisiana ADAP Unmet Needs list. The Health Insurance Program (HIP), funded by these Ryan White resources, is a program that the OPH STD/HIV Program operates to assist low income persons (at or below 300% Federal poverty level) infected with HIV in obtaining assistance with insurance costs. The funds will be used to modify a current contract with HIV/AIDS Alliance for Region 2 (HAART), which is a nonprofit organization that screens and enrolls eligible clients and assists them with health insurance premiums and cost shares (co-payments and deductibles). A client must demonstrate eligibility every six months in order to be maintained on this program. In FY 13, the HIP budget is \$7 M and currently supports 1,836 clients with health insurance premiums and cost share payments.

\$3,284,465	ADAP medications for 577 clients (approximately \$5,692.31 per person)
<u>\$250,000</u>	Health insurance assistance through HAART for 89 clients (approximately \$2,809 per person)
<u>\$3,534,465</u>	Total grant award (8/1/2012 - 3/31/2013)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7a

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,221,365	Behavioral Health Community	\$1,221,365	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,221,365</u>	Total	<u>\$1,221,365</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,221,365 in the Office of Behavioral Health (OBH). The IAT funds will be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The original source of IAT funds is a Federal Crisis Counseling Program grant from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA). Approximately \$1,108,718 of the funds will be transferred to the human service districts impacted by Hurricane Isaac (approximately 14 parishes), so they may contract with local service providers for outreach support and crisis counseling to approximately 65,805 LA residents. The remaining \$112,647 will be retained by OBH for indirect costs associated with the grant, including human resources, travel, executive management, operating services and supplies (9% of \$1,221,365). The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

InterAgency Transfers (IAT) - \$1,108,718 (further detailed in companion BA-7s)

- South Central LA Human Services Authority (BA-7 #7d) - \$311,614
- Metropolitan Human Services District (BA-7 #7c) - \$130,249
- Florida Parishes Human Services Authority (BA-7 #7b) - \$487,657
- Jefferson Parish Human Services Authority (JPHSA) - \$179,198

Note: JPHSA has no companion BA-7 as it currently has sufficient budget authority to receive the IAT funds from OBH due to a projected shortfall in Medicaid collections.

OBH State Office Expenditures - \$112,647

- Other Compensation - \$52,560 & Related Benefits - \$18,816 (\$71,376 total): administrative costs associated with executive oversight and review by 3 full-time and 3 part-time program staff currently at OBH (equates to 4.5 full-time equivalents) for an estimated 45 days.
- Travel - \$7,941: projected for all employees at 75 miles per day for 5 days/week with one overnight stay for 5 people
 $4.5 \text{ FTE} \times 75 \text{ miles/day} \times 5 \text{ days/week} \times 6.5 \text{ weeks} \times \$0.51/\text{mile} = \$6,216$
 $\$101 \text{ (lodging)} + \$60 \text{ (per diem)} + \$34 \text{ (rental car)} + \$100 \text{ (gas)} + \$50 \text{ (parking \& tolls)} = \$345 \times 5 \text{ people} = \$1,725$
- Operating Services - \$7,300 funding for outreach advertising, expenses related to drug testing for staff, and postage for participant surveys and reports.
- Supplies - \$2,400 for office supplies and staff uniforms for field travel.
- Other Charges - \$23,630: Includes \$7,500 for maintaining an open crisis phone line, and \$16,130 for training on the crisis counseling program model.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

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LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7b

AGENCY: Florida Parishes Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$487,657	0
Interagency Transfers:	\$487,657			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$487,657</u>	Total	<u>\$487,657</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$487,657 in the Florida Parishes Human Services Authority (FPHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,221,365 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). It is intended for FPHSA to contract with a local service provider (Options for Independence) to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac within Livingston, St. Helena, St. Tammany, Tangipahoa, and Washington parishes. The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

\$435,103	Wages (\$320,400) & Related Benefits (\$114,703) for an in-house contract manager currently employed by FPHSA, and 37 contracted personnel with Options for Independence, including a program manager, a fiscal coordinator, 4 team leaders, 15 crisis counselors, 15 resource linkage specialists, an administrative assistant.
\$27,349	Travel: calculated for 21 vehicles for field personnel and 3 non-field staff vehicles (21 cars x 375 miles/week) + (3 cars x 187.5 miles/week) = 8,438 miles/week x 6.5 weeks x \$0.51/mile = \$29,972 <i>Note:</i> FEMA reduced this number without a calculation to \$27,349, claiming the state's request was overstated.
\$15,490	Operating Services (pay-as-you-go phones, outreach advertising, drug testing for program staff, office space rental fees (\$2,000 per month for 2 months), copier rental fees, phone/internet fees, and liability insurance)
<u>\$9,715</u>	Supplies (office and field supplies, uniforms and badges for staff, and flyers/brochures)
<u>\$487,657</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7c

AGENCY: Metropolitan Human Services District

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$130,249	0
Interagency Transfers:	\$130,249			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$130,249</u>	Total	<u>\$130,249</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$130,249 in the Metropolitan Human Services District (MHSD). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,221,365 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). It is intended for MHSD to contract with a local service provider (Plaquemines Community CARE Centers Foundation) to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Plaquemines Parish. The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

\$112,054	Wages (\$103,133) & Related Benefits (\$8,921) for an in-house contract monitor with MHSD, and 16 contracted personnel with Plaquemines CARE, including a program manager, a team leader, a data entry clerk, 5 crisis counselors, 5 resource linkage specialists, a fiscal assistant, and a part-time administrative assistant & executive director.
\$9,945	Travel: calculated for 7 vehicles for field personnel and 2 non-field staff vehicles (7 cars x 375 miles/week) + (2 cars x 187.5 miles/week) = 3,000 miles/week x 6.5 weeks x \$0.51 = \$9,945
\$4,140	Operating Services (pay-as-you-go phones, outreach advertising, and drug testing for program staff)
<u>\$4,110</u>	Supplies (office and field supplies, uniforms and badges for staff, and flyers/brochures)
<u>\$130,249</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7d

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$311,614	0
Interagency Transfers:	\$311,614			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$311,614</u>	Total	<u>\$311,614</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$311,614 in the South Central LA Human Services Authority (SCLHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,221,365 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). It is intended for SCLHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, and Terrebonne parishes. The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

\$267,750	Wages (\$224,679) & Related Benefits (\$43,071) for 13 staff members currently employed by SCLHSA who will work part-time with the program, including a mobile unit driver, a project director, a fiscal director, and 10 counselors; and 24 restricted / temporary appointments including 2 team leaders, 2 administrative coordinators, 10 crisis counselors, and 10 resource linkage specialists.
\$25,265	Travel: milage estimated based on the assumption that 25% of the average service area will be covered daily. Team 1 consists of St. John, St. James & St. Charles Parishes (749 square miles/3 x 25% = 62 miles/day), and Team 2 consists of Assumption, Lafourche, St. Mary & Terrebonne parishes (3,291 square miles/4 x 25% = 204 miles/day). Team 1: 4 vehicles x 62 miles/day x 7 days x 6.5 weeks x \$0.51/mile = \$5,755; Team 2: 4 vehicles x 204 miles/day x 7 days x 6.5 weeks x \$0.51/mile = \$18,935; and \$575 for fuel for mobile unit (\$4.42/gallon x 20 gallon tank x 6.5 weeks = \$575)
\$8,421	Operating Services (pay-as-you-go phones, outreach advertising, drug testing for program staff, & air cards)
\$9,428	Supplies (office and field supplies and uniforms and badges for staff)
\$750	Other Charges (training on the crisis counseling program model components)
<u>\$311,614</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$286,198	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$0	0
		Commercial	\$0	0
Federal Funds:	\$286,198			
Total	<u>\$286,198</u>	Total	<u>\$286,198</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Secretary of State is requesting approval to carry-forward \$286,198 of Federal funds that is being utilized to provide for expanded voting opportunities for U. S. military personnel and individuals residing outside the U. S. The funding, which is from the U. S. Department of Defense (Defense Human Resource Activity), is the balance of a \$350,000 grant that was added to the agency's budget via a BA-7 in January 2012. The funding will be utilized to provide for computer related expenses required to make it possible for U. S. military personnel and persons residing outside the U. S. to request a ballot via the internet or from a smart phone. U. S. military personnel and individuals residing outside the U. S. are currently able to request ballots via e-mail, mail, or fax.

The funding provides for the following expenditures:

\$211,198 - private contractor GCR & Associates, Inc. to write a computer application providing for the expanded voting capabilities; and
\$75,000 - purchase software from Dominion Voting Systems, which is a manufacturer of electronic voting machines purchased by the state.

FY 12 expenditures included \$63,802 to the private contractor. No other funds were expended.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$500,000 in statutorily dedicated resources from the LA Public Defender Fund for FY 13 expenditures associated with providing legal representation for those offenders deemed by the Sexual Offender Assessment Panel (SOAP) to be a sexually violent predator or a child predator.

Pursuant to R.S. 15:560 (Act 186 of 2006), which created SOAP, approximately 6 months prior to the release of a sex offender, the sex offender's case will be heard by the panel (SOAP). SOAP, which has 3 total members that consist of members from the Department of Corrections and a licensed psychologist, will determine if the soon-to-be-released sexual offender is a sexually violent predator or child predator. To the extent the individual is considered a sexually violent predator or child predator, the offender will be subject to another court hearing and electronic monitoring upon the release from prison. The public defender will provide legal representation (contract attorney) to the offender before this court hearing.

The Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The LA Public Defender Board is anticipating each case to cost approximately \$25,000 for expert review and testimony and the contract attorney costs.

The \$500,000 additional budget authority is being appropriated from the LA Public Defender Fund. The original source of revenue for this fund is SGF deposited annually (Schedule # 20-XXX of HB 1). As of September 2012, the LA Public Defender Fund has more appropriation authority from the fund than actual projected cash in the amount of \$185,049 (see LA Public Defender Fund table below).

FY 13 20-XXX SGF Transfer	\$31,849,500
FY 12 Ending Year Fund Balance	\$208,979
<u>FY 13 Interest Earnings to Date</u>	<u>\$2,636</u>
Total FY 13 Revenue Available	\$32,061,115
<u>LESS: FY 13 EOB</u>	<u>(\$32,246,164)</u>
FY 13 Projected Fund Balance	(\$185,049)

The agency is in the process of requesting a SGF treasury seed to fund the \$500,000 request. According to the Division of Administration (DOA), the treasury seed will be paid back via SGF deposited into the LA Public Defender Fund in the FY 13 Supplemental Appropriations Bill/FY 13 Funds Bill with available SGF resources (at the time of transfer). To the extent that those SGF resources, which are currently available, are utilized elsewhere during FY 13 and there are no additional FY 13 SGF resources recognized during the fiscal year by the Revenue Estimating Conference (REC), the DOA anticipates reducing other FY 13 SGF resources in other areas of the FY 13 operating budget in order to fully fund these case expenditures. At this time, it is unknown as to what specific FY 13 SGF resources may be reduced.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

II. IMPACT ON FUTURE FISCAL YEARS

Expenditures associated with such sex offender representation will be an indeterminable ongoing cost in future fiscal years. For FY 13 the Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The number of cases heard in future fiscal years is indeterminable.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office does not have a recommendation on this BA-7 at this time. The LFO has requested additional information from the Division of Administration (DOA) regarding the agency's plan to pay back the SGF treasury seed if funding is not available as per its current repayment plan.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$250,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$250,000			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$250,000 in statutorily dedicated resources from the LA Public Defender Fund for FY 13 expenditures associated with providing legal representation for those offenders deemed by the Sexual Offender Assessment Panel (SOAP) to be a sexually violent predator or a child predator.

Pursuant to R.S. 15:560 (Act 186 of 2006), which created SOAP, approximately 6 months prior to the release of a sex offender, the sex offender's case will be heard by the panel (SOAP). SOAP, which has three total members that consist of members from the Department of Corrections and a licensed psychologist, will determine if the soon-to-be-released sexual offender is a sexually violent predator or child predator. To the extent the individual is considered a sexually violent predator or child predator, the offender will be subject to another court hearing and electronic monitoring upon the release from prison. The public defender will provide legal representation (contract attorney) to the offender before this court hearing.

The Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The LA Public Defender Board is anticipating each case to cost approximately \$25,000 for expert review and testimony and the contract attorney costs.

The \$250,000 additional budget authority is being appropriated from the LA Public Defender Fund. The original source of revenue for this fund is SGF deposited annually (Schedule # 20-XXX of HB 1). As of September 2012, the LA Public Defender Fund has more appropriation authority from the fund than actual projected cash in the amount of \$185,049 (see LA Public Defender Fund table below).

FY 13 20-XXX SGF Transfer	\$31,849,500
FY 12 Ending Year Fund Balance	\$208,979
<u>FY 13 Interest Earnings to Date</u>	<u>\$2,636</u>
Total FY 13 Revenue Available	\$32,061,115
<u>LESS: FY 13 EOB</u>	<u>(\$32,246,164)</u>
FY 13 Projected Fund Balance	(\$185,049)

The agency is in the process of requesting a SGF treasury seed to fund the \$250,000 request. According to the Division of Administration (DOA), the treasury seed will be paid back via SGF deposited into the LA Public Defender Fund in the FY 13 Supplemental Appropriations Bill/FY 13 Funds Bill with available SGF resources (at the time of transfer). To the extent that those SGF resources, which are currently available, are utilized elsewhere during FY 13 and there are no additional FY 13 SGF resources recognized during the fiscal year by the Revenue Estimating Conference (REC), the DOA anticipates reducing other FY 13 SGF resources in other areas of the FY 13 operating budget in order to fully fund these case expenditures. At this time, it is unknown as to what specific FY 13 SGF resources may be reduced.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Expenditures associated with such sex offender representation will be an indeterminable ongoing cost in future fiscal years. For FY 13 the Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The number of cases heard in future fiscal years is indeterminable.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Joint Legislative Committee on the Budget (JLCB) amended this BA-7 request to \$250,000 and the contract attorney hourly rate of \$110 per hour.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Military Department

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$17,238,614	0
Interagency Transfers:	\$17,238,614	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$17,238,614</u>	Total	<u>\$17,238,614</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$17,238,614 in IAT for expenditures associated with Tropical Storm Isaac (\$17,178,000) and sinkhole missions in Assumption Parish (\$60,614). The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements (\$12,883,500) via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and the State Emergency Response Fund (SERF) (\$4,355,114) via the Division of Administration (DOA).

The current state match allocation associated with Tropical Storm Isaac is 75% Federal/25% State. Thus, of the \$17,178,000 of total Tropical Storm Isaac expenditures within this BA-7 request, the department anticipates \$12,883,500 being reimbursed by FEMA and the remaining \$4,294,500 of requested Tropical Storm Isaac expenditure authority coming from SERF. All of the requested expenditures associated with the sinkhole missions, or \$60,614, will be funded by SERF.

The requested Tropical Storm Isaac expenditures included within this BA-7 request include:

\$9,828,000	pay & allowances (state active duty pay for approximately 6,000 national guardsmen)
\$2,800,000	food contracts (Meals Ready to Eat, supplies for dining facilities)
\$350,000	lodging (hotel expenditures for some guardsmen and liaison officers)
\$500,000	fuel (above ground tanks, mobile fuelers, vehicles & generators)
\$500,000	maintenance & repairs (equipment repair parts)
\$1,400,000	services/supplies (sand bags, specialty tools, fork lift rental, shower trailer rentals, utilities)
<u>\$1,800,000</u>	aviation (Air mission support for government officials & military leaders, search & rescue)
\$17,178,000	TOTAL Tropical Storm Isaac

The sinkhole expenditures included within this BA-7 request include:

\$60,614 - morning & night observation flights at the sinkhole sight

The current FY 13 fund balance within SERF is approximately \$16.5 M. According to the DOA, pursuant to R.S. 39:100.31, the remaining \$16.5 M fund balance within SERF will be appropriated via a commissioner of administration approved in-house BA-7. These resources will then be sent via IAT to other state agencies as the state match for Tropical Storm Isaac, which for this BA-7 request is \$4,294,500. At this time, GOHSEP is projecting total state Tropical Storm Isaac expenditures of approximately \$160 M, which equates to a 25% state match of approximately \$40 M.

On 9/10/2012, the State Treasury approved a state treasury seed for the Military Department in the amount of \$15 M. State Treasury has deposited \$15 M of SGF into the department's account to seed Tropical Storm Isaac expenditures. Once FEMA reimbursements are received, these federal resources will be utilized to pay back the \$15 M in SGF treasury seed.

Note: Pursuant to R.S. 39:100.31, this BA-7 request anticipates the DOA processing an in-house BA-7 that appropriates SERF funds into its FY 13 budget and that the Joint Legislative Committee on the Budget (JLCB) has approved such a use of funds.

II. IMPACT ON FUTURE FISCAL YEARS

September 21, 2012

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Approval of this BA-7 will decrease the fund balance within SERF. Upon approval of this BA-7 request, the amount of funding available from SERF will decrease by \$4,355,114, which will leave a fund balance within SERF of approximately \$12.1 M. As additional Tropical Storm Isaac costs are incurred, the fund balance within SERF will likely decrease.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Workforce Commission

AGENDA NO.: 4

AGENCY: Workforce Support & Training

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Director	\$0	0
Interagency Transfers:	\$1,703,830	Management and Finance	\$1,703,830	0
Self-Generated Revenue:	\$0	Information Systems	\$0	0
Statutory Dedications:	\$0	Workforce Development	\$0	0
Federal Funds:	\$0	Unemployment Insurance Administration	\$0	0
		Worker's Compensation Administration	\$0	0
Total	<u>\$1,703,830</u>	Total	<u>\$1,703,830</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$1,703,830 in IAT for the payment to vendors who provided 132,970 meals for those evacuated to shelters due to Tropical Storm Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements (\$1,277,872) via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and the State Emergency Response Fund (SERF) (\$425,958) via the Division of Administration (DOA).

The LA Workforce Commission (LWC) will submit the costs related to this BA-7 request to FEMA with assistance from GOHSEP as an eligible reimbursable expense related to the storm. If approved and assuming a continued 75% Federal/25% State match, the GOHSEP portion, or \$1,277,872 will be reimbursed to the LWC from FEMA and the remaining \$425,958 funds from SERF.

Presuming all approvals are in place, the LWC will receive a state treasury seed for the 75% federal match portion in order to pay vendors prior to the FEMA reimbursement. Once FEMA reimbursement has been received, the LWC will repay the state treasury.

It is not certain whether this is the final amount of spending as all invoices for meals may not have been submitted by the vendors and reviewed by the agency at the time of this write-up.

II. IMPACT ON FUTURE FISCAL YEARS

This spending is related to the evacuation for Hurricane Isaac, which was a one-time event. There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	1
Self-Generated Revenue:	\$0	Welcome Centers	\$0	(1)
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is an after the fact BA-7 request.

The purpose of this BA-7 request is to transfer 1 position from the Welcome Centers Program to the Marketing Program within the Office of Tourism. The new position in the Marketing Program will be the Deputy Assistant Secretary and the eliminated position in the Welcome Centers Program is a Travel Information Assistance Regional Coordinator. The Deputy Assistant Secretary is currently filled and according to the agency will provide a more structured oversight of the advertising and publicity assets of the state, in order to maximize resources. No funds are being transferred with this BA-7 request, and the Marketing Program will absorb the cost of the salary and related benefits of the position (\$83,000) and the Welcome Centers Program will realize a savings in salaries and related benefits (\$42,000) that will be utilized for personal services.

II. IMPACT ON FUTURE FISCAL YEARS

This position will remain in the Marketing Program in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

August 14, 2012

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$23,231,226	Uncompensated Care Costs	\$0	0
Federal Funds:	(\$23,231,226)	Recovery Funds	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to adjust means of finance in Medical Vendor Payments to reflect an increase in Statutory Dedications and decrease a like amount of Federal funds. The original source of Statutory Dedications funding is revenue from the Medicaid Trust Fund for the Elderly (MTFE). The source of Federal funds is Title XIX federal financial participation. The increase in Statutory Dedications budget authority is proposed to be used for nursing home financing.

This BA-7 request will allow the department to utilize an alternative revenue source from the MTFE to offset a nursing home rate cut as a result of a change in the federal match rate during FY 13. Due to a reduction in the Disaster Recovery Federal Medical Assistance Percentage (FMAP) for LA Medicaid, the blended federal participation rate is reduced for FY 13 from 71.38% to 66.58%. Because the FY 13 Medical Vendor Payments budget is based on the prior rate (71.38%), the DHH has proposed total cuts of \$522 M (\$193 M in SGF) to partially offset a projected \$859 M budget shortfall. The DHH cuts include a \$23,231,226 reduction in SGF used as a state match source for nursing home payments.

Revenues in the MTFE are authorized under R.S. 46:2691 to be used for nursing home rates. Act 13 of 2013 includes \$97,871,479 in MTFE statutorily dedicated funding. Approval of this request would increase total MTFE funding to \$121.1 M for FY 13.

II. IMPACT ON FUTURE FISCAL YEARS

The impact of this BA-7 will reduce the MTFE fund balance by approximately \$23,231,226 in FY 13. For FY 13, the Treasury reflects a beginning fund balance in the MTFE of approximately \$519,512,564.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 3

AGENCY: Environmental Compliance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$500,000 from the Environmental Trust Fund in the Department of Environmental Quality (DEQ). DEQ received \$500,000 from Pelican Refining Company, LLC per a Plea Agreement between the U. S. Attorney's Office for the Western District of LA, the U.S. Department of Justice's Environmental Crimes Section and Pelican Refining Company for violation of the Clean Air Act (Title 42, United States Code, Section 7413(c)(1)). This funding was deposited in the Environmental Trust Fund per the agreement.

The Plea Agreement requires the funds to be used exclusively for detection, response, testing, investigation, public notification, mitigation, remediation, leasing or acquiring specialized equipment and gear (SEG), staging or maintaining SEG, and training for spills, releases, emissions, or leaks of hazardous materials that constitute, or could foreseeably lead to air pollution in Southwest LA. The Office of Environmental Compliance will use the funds to improve the air pollution program in the Southwest LA region by replacing older monitoring equipment. DEQ will use the funds to purchase the following:

\$330,055	Air monitoring equipment for Lake Charles, Lafayette and Alexandria areas
\$40,945	Regional Staff Safety Equipment (ie. hard hats, safety goggles, reflective vests, first aid kits, etc)
\$65,000	Special Air Monitoring Equipment (AreaRae Monitors)
<u>\$64,000</u>	Emergency Response Vehicles (2)
<u>\$500,000</u>	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

August 14, 2012

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 4

AGENCY: State Civil Service

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	(\$431,093)	0
Interagency Transfers:	\$0	Human Resources Management	\$431,093	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign existing budget authority between the Administrative Program and the Human Resources Management Program. The agency is requesting approval to reduce expenditures in the Administrative Program by \$431,093 and increase expenditures in the Human Resources Management Program by a like amount. The realignment is needed to enable the agency to properly provide for anticipated FY 13 retirement expenditures in the agency. During the legislative process, the agency's budget was amended to include \$611,786 of additional funding for retirement. All of the funding was inadvertently added to the Administrative Program. This BA-7 request seeks to properly align the funding between the agency's 2 programs (\$180,693 - Administrative Program and \$431,093 - Human Resources Management Program).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Schedule #		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
Agenda #	Dept./Agy.								
CF 1	01 - 100	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$339,581 for the following:	\$339,581	\$0	\$0	\$0	\$0	\$0	\$339,581
	Executive								
	Executive Office	<p>\$308,160 - Funding for onsite computer and network support provided by Public System Associates (PSA). The contract period is from 7/11/2011 to 6/30/2013.</p> <p>\$24,795 - Funding for technical assistance provided by Goose Point Analysis, LLC for the Education Estimating Conference. The contract period is from 10/4/2011 to 6/30/2013.</p> <p>\$6,626 - Funding for onsite support, monthly computer backup, network monitoring and security computer update services for the LA Commission on Human Rights.</p>							
CF 2	01 - 107	The purpose of this BA-7 request is to carry-forward funds as follows:	\$952,906	\$144,372	\$1,058,011	\$0	\$0	\$1,096,193	\$3,251,482
	Executive Division of Administration	<p><u>Commissioner's Office - \$733,794 SGF</u></p> <p>1.) \$50,000 - Foley & Judell, LLP (3/31/2013) for legal services and advice to the commissioner regarding economic development projects.</p> <p>2.) \$20,750 - Forensic Accounting Solutions (2/28/2013) for expert witness services to the state regarding forensic and other accounting services.</p> <p>3.) \$44,191 - Taylor, Porter, Brooks & Philips (12/31/2012) for legal services and advice to the commissioner regarding the Office of Group Benefits, issues related to state employees' group insurance, issues regarding requirements of the Patient Protection & Affordable Care Act.</p> <p>4.) \$206,436 - ACS Human Resources Solutions, Inc. (6/1/2013) for actuarial services to the Division of Administration relating to public retirement systems and insurance benefits.</p> <p>5.) \$75,000 - Baker, Donelson, Bearman, Caldwell & Berkowitz (4/20/2013) for legal services associated with preparing and reviewing contracts for retirement plan services, reviewing proposals for legislation and administrative rules impacting the retirement systems, and compliance with the Internal Revenue Code.</p> <p>6.) \$200,000 - LA District Attorneys Association (2/28/2014) for ongoing review and legal advice regarding the facilitation of collection and prosecution of returned checks from various District Attorneys throughout the state.</p> <p>7.) \$137,417 - University Medical Center Management Corporation (6/30/2013) is a cooperative endeavor agreement.</p> <p><u>Office of Information Technology - \$56,250 SGF</u></p> <p>1.) LSU (1/31/2013) for operational support to the LA Geographic Information System Council and the LA Geographic Information Center.</p>							

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Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	Office of General Counsel - \$4,207 SGF 1.) Ehlinger & Associates (1/3/2013) for expert testimony for the state in State versus Hamilton & Associates and Arrowood Indemnity Company.							
	Office of Information Services - \$144,372 IAT, \$486,747 SGR, & \$105,798 SGF 1.) \$144,372 IAT - Agileassets, Inc. (1/23/2014) for support of the LaGov Linear Assets system, which is currently utilized by DOTD. The original source of these IAT revenues is the Transportation Trust Fund. 2.) \$486,747 SGR - Celerian Consulting, Inc. (6/30/2013) provides configuration, problem resolution and programming for the SAP software and SAP Enterprise Portal. 3.) \$105,798 SGF - CGI Technologies & Solutions, Inc. (6/30/2013) provides programming and technical support for the LA specific version of the Advantage Financial System (AFS).							
	State Broadband Data & Development - \$24,672 SGF & \$1,096,193 Federal 1.) \$76,661 Federal - Capital Area Technical College (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Pointe Coupee Parish. 2.) \$50,000 Federal - city of Hammond (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in the city of Hammond. 3.) \$44,345 Federal - East Feliciana Parish Police Jury (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in the East Feliciana Parish. 4.) \$329,737 Federal and \$20,609 SGF - LSU provides data collection and broadband planning support of the Office of Technology and the LA Broadband Advisory Council. In addition, LSU provides development and deployment for the rural broadband education platform in Louisiana. 5.) \$100,500 Federal and \$4,063 SGF - Michael Baker Jr., Inc. (9/30/2013) provides outreach activities, data collection, data validation, mapping application development, semiannual data upgrades and project management. Provides for the GIS application development of Broadband Internet Service availability in support of the U.S. Department of Commerce National Telecommunications & Information Association State Broadband Data & Development grant program. 6.) \$79,500 Federal - Northeast Educational Development Foundation (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in West Carroll Parish area. 7.) \$80,000 Federal - St. Helena Parish Police Jury (6/30/2013)							

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<u>Schedule #</u>	<u>Agenda #</u>	<u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in St. Helena Parish.							
			8.) \$97,150 Federal - Southern University (6/30/2013) cooperative endeavor agreement will assist in the execution of the State Broadband Data & Development Program. According to the DOA, this program is designed to support the expansion of broadband adoption and usage among communities that are traditionally under served by commercial providers.							
			9.) \$158,300 Federal - The Coordinating & Development Corporation (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Webster and Natchitoches Parish area.							
			10.) \$80,000 Federal - Washington Parish Government (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Washington Parish area.							
			<u>Office of Facility & Control - \$28,185 SGF</u>							
			1.) Energy Management Engineering, Inc. (2/28/2013) for reviewing and evaluating findings on the electrical or mechanical aspect of design documents for various buildings throughout the state.							
			<u>Office of State Lands - \$571,264 SGR</u>							
			1.) \$15,000 - Argianas & Associates, Inc. (8/12/2012) for an appraisal of the New Orleans Adolescent Hospital to establish a value for the facility.							
			2.) \$30,000 - Argote, Derbes, Graham, Shuffield & Tatje, Inc. (7/27/2012) for a fair market value appraisal of the New Orleans Adolescent Hospital.							
			3.) \$14,968 - Castille Consulting Services, LLC (5/30/2013) assist the Office of State Lands with the following: a) determine if Lake Arthur in Jefferson Davis Parish and Vermilion Parish is classified as a lake or a stream; and b) conduct historical research regarding ownership of property along the shore of Lake Pontchartrain.							
			4.) \$5,900 - High Power Consulting, Inc. (6/30/2013) for support, application enhancements and upgrades to the Office of State Lands online Document Management System.							
			5.) \$11,863 - Peters Forest Resources, Inc. (7/31/2014) for timber valuations and provide any necessary expert testimony regarding the research at hearings or trials.							
			6.) \$437,135 - Provosty, Sadler & DeLaunay (5/31/2014) provide services for the Steve Crooks and Era Lea Cooks versus the State of LA.							
			7.) \$56,398 - U.S. Geological Survey (6/30/2013) will create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms.							

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 2	01 - 107 Executive Division of Administration	<p>Carry-forward of funds within the Division of Administration (DOA) - Community Development Block Grant Program as follows:</p> <p><u>Community Water Enrichment Fund - \$1,010,147</u> Provides funding for various multiyear contracts to provide funding to aid local governments with the rehabilitation, improvement and construction of community water systems.</p> <p><u>LA Government Assistance Program (LGAP) - \$757,556 Overcollections Fund & \$131,555 SGF</u> Funding for various multi-year contracts that assist units of local government with funding for infrastructure and long-term capital improvements in rural areas.</p> <p><u>Hazard Mitigation - \$407,777 IAT</u> \$5,245 - David R. O'Reilly Engineering (9/25/2012) provide engineering services for the Hazard Mitigation Grant Program (Road Home Elevation Program). \$402,532 - Shaw Environmental & Infrastructure (10/11/2012) provide supplemental staffing for the Community Development Block Grant Program and Hazard Mitigation Grant Program.</p>	\$131,555	\$407,777	\$0	\$1,767,703	\$0	\$0	\$2,307,035
CF 3	01 - 111 Executive Homeland Security & Emergency	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>\$175,912 SGF</u> \$175,912 - Funding for expenditures associated with a severe weather event in the city of Rayne. The SGF appropriation was originally contained in Act 53 of 2011 (Supplemental Appropriations Bill) in the amount of \$650,000.</p> <p><u>\$176,355 Federal</u> \$58,294 - Funding for temporary employees from Westaff (USA) Inc. that still have hours available to work. The temporary employees provide disaster assistance at the Joint Field Office (JFO).</p> <p>\$66,571 - Funding for a statewide media awareness campaign with the LA Network scheduled to run through September 2012.</p> <p>\$51,490 - Funding for various equipment purchased from Ludlum Radiological Instruments that were not delivered prior to 1/30/2012.</p> <p><u>\$243,004 Interoperability Communications Fund</u> \$2,600 - Funding for a truck mounted diesel fuel tank purchased from</p>	\$175,912	\$1,853,500	\$0	\$1,174,188	\$0	\$2,094,995	\$5,298,595

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	Glass Tint Etc. on 5/22/2012. According to the agency, the the tank will facilitate the transportation of fuel to a tower site to restore power without having to wait for a vendor to deliver the fuel. The agency anticipates delivery on 7/25/2012.							
	\$4,796 - Funding for Coopers Coating & Accessories to coat 3 satellite trailer roofs with a polymer coating. The purchase order was issued on 6/19/2012 following a rainstorm. Currently, these 3 trailers are being covered with blue tarps to prevent water leakage. The agency estimated completion date is 8/15/2012.							
	\$4,961 - Funding for an extra antenna at the Larose tower site purchased from Kay Radio. The antenna was ordered on 6/1/2012, but weather conditions have prevented the installation of the antenna. The agency anticipates the antenna being installed by 8/15/2012.							
	\$6,054 - Funding for the remaining portion of Deep South Communications replacing the lighting system at the Dequincy tower site with a strobe system. According to the agency 90% of the system has been paid, while the remaining 10% is anticipated to be paid by 8/1/2012.							
	\$14,384 - Funding for Total Energy Solutions, LLC to provide maintenance services for 58 tower generators across the state. The purchase order was issued on 4/24/2012 and the agency anticipates maintenance being completed by 8/15/2012.							
	\$21,580 - Funding for ERO to install push-button door combination locks on 13 tower sites. This purchase order was issued on 4/11/2012 and the agency anticipates completion by 8/1/2012. These specialty locks are custom made, which delayed shipping.							
	\$26,968 - Funding for Siemens Industry, Inc. for a Zone 3 Sprinkler System. The purchase order was issued on 6/4/2012 and most of the work has been completed except for final testing and Fire Marshal inspection. The agency anticipates the final inspection should be completed by 8/1/2012.							
	\$62,120 - Funding for Pittsburg Tank & Tower to inspect, paint,relamp and remove the old 800 MHz antenna systems on 5 tower sites. The purchase order was issued on 4/18/2012 and the vendor has not completed the job. The agency anticipates the job to be completed on 8/15/2012.							
	\$99,541 - Funding for Motorola to provide replacement batteries at 38 tower sites. The purchase order was issued on 6/18/2012 and the agency anticipates these batteries to be replaced by 11/1/2012. According to the agency, these batteries reached end of life status in June 2012 (at the end of the fiscal year).							

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		<p><u>\$1,853,500 IAT, \$931,184 Interoperability Communications Fund,</u> <u>\$1,918,640 Federal - LA Wireless Information Network</u> Funding for various equipment purchases from Motorola, Inc. for the LA Wireless Information Network (LWIN) Project. These funds will be utilized to continue to implement the LWIN Project which began in 2005 after hurricanes Katrina and Rita and is utilized primarily by first responders statewide. According to the agency, the LWIN is the largest statewide radio system in the country with approximately 67,000 users of which 70% of those users are local government entities.</p>							
CF 4	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funds within the Military Department as follows:</p> <p>\$651,907 IAT - Funding for various project worksheets (PWs) for Jackson Barracks and the extension of the Special Reaction Team Grants (SRT). These projects are associated with hurricane repair as the original source of IAT funds is federal hurricane recovery funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).</p> <p>\$250,000 SGF & \$750,000 Statutory Dedicated Funds (Overcollections Fund) - Funding for survivor benefits that have not been paid for soldiers due to issues related to beneficiaries.</p> <p>\$191,400 SGF - Funding for macro artifact concrete pads for the Jackson Barracks museum by T.A. Held Construction, LLC. According to the agency, the project has been delayed due to rain and anticipated to be completed by September 2012. This purchase order was initiated in June 2012.</p> <p>\$22,881 SGF - Funding for sidewalk installation at the museum by Employment Development Services. According to the agency, the contractor began work on July 16, 2012, but weather has impacted the project. The contractor anticipates the work being completed on October 2012.</p> <p>\$51,829 SGF - Funding for the maintenance of the (14) 25KV Switch Assemblies by Southern Power Systems, Inc (\$35,840). The purchase order was originated in June 2012 and the agency anticipates completion in January 2013. Also, funding for the installation of (2) 25KV Versarupeter Switches by Southern Power Systems, Inc. (\$8,372). The purchase order was originated in June 2012 and the agency anticipates completion in November 2012. Funding for 12 KV Switches for the Switch Assemblies (\$7,617).</p>	\$1,896,172	\$651,907	\$0	\$750,000	\$0	\$578,553	\$3,876,632

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Schedule #	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
<u>Agenda #</u> <u>Dept./Agy.</u>								
	\$24,100 SGF - Funding for various renovation projects at the Gillis W. Long Center including: carpet runner, which was special ordered (\$600), and funding for an electrical loop tie-in (\$23,500).							
	\$16,440 SGF - Funding for renovations to various residence facilities at the Gillis W. Long Center including various bedrooms and kitchens. The work is being completed by Pontchartrain Partners, LLC.							
	\$5,325 SGF - Funding for the mail center at Camp Beauregard. The work was delayed due to weather.							
	\$77,472 SGF, \$2,595 Federal - Funding for interior painting at the Gillis W. Long Center. The estimated completion date is August 2012.							
	\$218,378 SGF - Funding for various projects at the Gillis W. Long Center, Camp Minden and Camp Beauregard including elevator repair, roof repair, carpet replacement and electrical upgrades.							
	\$186,771 SGF, \$488,972 Federal - Funding for various readiness site repair at the following locations: St. Martinville, New Iberia, Crowley, Napoleonville, Independence, Jeanerette, Abbeville, Lafayette, Hammond, Carville, New Roads, Franklinton, Bossier City, Abbeville and Camp Villere.							
	\$224,004 SGF, \$46,317 Federal - Funding for the fire alarm project at the Gillis W. Long Center. Simplexgrinnell, LP is installing a new fire alarm and monitoring system and the estimated completion date is September 2012.							
	\$188,633 SGF - Funding for various supplies including ammunition, gold fleur de lis, duty gear, maintenance tools and chairs and a cabinet that has not yet been received. The agency anticipates receiving supplies after 6/30/2012.							
	\$19,595 SGF - Funding for a Sewer System Evaluation Study at Camp Minden. The anticipated date of study completion is November 2012.							
	\$305,102 SGF - Funding for projects associated with parking improvements at the various Military Department camp locations. Those costs include: asphalt overlay and parking lot architectural plans.							
	\$114,242 SGF - Funding for various items relative to the Youth Challenge Program. Those items include: barracks latrine repair (\$14,129), replacement of the fire alarm panel (\$6,600), installing a new intercom system (\$1,418), and the renovation of the shower facilities for Youth Challenge Barracks by AK Premier Builders (\$92,095).							
	\$40,669 Federal - Funding for the installation of security equipment for Camp Beauregard. The equipment includes: cameras, video recorder and							

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		wall mounted power supply. According to the Military Department, the purchase of equipment was in May 2012, but not officially encumbered by the department until June 2012.							
CF 5	01 - 116 Executive LA Public Defender Board	The purpose of this BA-7 request is to carry-forward IAT funds in the amount of \$1,100. These funds originate from the LA Commission on Law Enforcement from an Edward Byrne Memorial/Justice Assistance Grant (JAG) Program. According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics. The agency was originally awarded \$126,309 of grants of which \$94,518 was appropriated in FY 12 via an approved BA-7 and remaining funds were appropriated in Act 13. The requested carry-forward funds are associated with software licensing fees from Dell Marketing for Windows Small Business Suite. The grant timeframe is from 1/1/2012 to 12/31/2012.	\$0	\$1,100	\$0	\$0	\$0	\$0	\$1,100
CF 6	03 - 134 Veterans' Affairs Southwest LA War Veterans'	<p>The purpose of this BA-7 request is to carry-forward \$13,352 in SGR and \$29,720 in Federal funds for payments associated with the purchase of a modified van and a contract for purchase and installation of remote door openers as detailed below. The source of Federal funds is Medicare reimbursements for services provided at Southwest LA War Veterans' Home, and SGR is from payments received by patients residing at Southwest for accommodations and services.</p> <p>\$34,072 - Modified van: A purchase order was issued on 6/12/2012 for the purchase of a replacement 2012 Dodge Grand Caravan with a back gate lift for rear entry handicap access and lowered floor. The old van has mileage in excess of 85,500. The vendor is National Bus Sales & Leasing, Inc. from Marietta, GA. As per the terms of the purchase order, the vendor has 120 days for delivery. As such, Southwest LA War Veterans' Home is requesting these funds be carried forward to complete payment of the encumbered funds upon delivery of the van.</p> <p>\$9,000 - Remote door openers: A purchase order was issued on 6/22/2012 for 4 single doors with 2 wireless remote openers per door. The openers are for wheelchair bound veterans who are unable to open the doors without assistance. The vendor is Stanley Access Technologies, LLC from Farmington, CT. The official contract was not entered into until 7/19/2012 after the performance bond required by the Office of State Purchasing was secured to ensure completion of the work. Though the</p>	\$0	\$0	\$13,352	\$0	\$0	\$29,720	\$43,072

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		obligation was incurred on 6/22/2012, Stanley Access Technologies was not authorized to begin work until 7/19/2012. Therefore, these funds are needed in FY 13 for payment of an obligation incurred in the last week of FY 12. According to the "Notice to Proceed" letter, all work must be completed by 8/7/2012.							
CF 7	04a - 139 State Secretary of State	<p>The Secretary of State requests approval to carry-forward \$344,400 in SGF and \$133,561 in SGR to provide for the following items.</p> <p><u>ADMINISTRATIVE PROGRAM - \$20,799 SGR</u> \$15,400 - Funding for a contract with Aristotle's Alexander to provide training on SharePoint web application software regarding setting up web sites, publishing reports, etc. The contract is effective 6/1/2012 thru 10/31/2012 and cannot exceed \$15,400. \$5,399 - Funding for computer equipment such as microcomputer, peripherals, software and related services purchased from Dell for use during elections. The equipment was ordered 6/25/2012.</p> <p><u>ELECTIONS PROGRAM - \$217,628 SGF</u> \$113,219 - Funding for a contract with Celia Cangelosi to provide ongoing legal services defending the state's compliance with federal voter registration law in federal courts. The effective date of contract is 6/15/2010 thru 6/30/2013. Total contract expenditures cannot exceed \$300,000. \$104,409 - Funding for a contract with Carey Jones to provide legal services for ongoing elections litigation in federal court. The effective date of the contract is 8/8/2011 thru 6/30/2013. Total contracted expenditures cannot exceed \$200,000.</p> <p><u>ARCHIVES & RECORDS PROGRAM - \$12,500 SGR</u> Funding for a contract with Eloquent Systems for software support to enable migration of data from existing system (past its useful life) to a new software system application.</p> <p><u>MUSEUM & OTHER OPERATIONS PROGRAM - \$126,772 SGF</u> \$22,099 - Cornerstone Commercial for installation of carpet at the Old State Capitol. Purchase order dated 5/31/2012. \$74,486 - J & N Enterprises for reupholstering chairs at the Old State Capitol. Purchase order dated 6/13/2012. \$10,740 - Service Air & Electrical for air conditioning work at the Delta Music Museum. Purchase order dated 5/24/2012. \$2,700 - Daniel Wesberry for painting exhibit room at Delta Music Museum. Purchase order dated 7/17/2012. \$11,862 - Myers Electric for installing track lighting in exhibit room at Delta Museum. Purchase order dated 6/15/2012.</p>	\$344,400	\$0	\$133,561	\$0	\$0	\$0	\$477,961

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		\$4,885 - Gibko Nursery for fabrication and installation of signs at Tioga Heritage Park & Museum. Purchase order dated 5/9/2012.							
		<u>COMMERCIAL PROGRAM - \$100,262 SGR</u>							
		\$45,000 - InfiniEdge Software for the development of a new filing operation for new businesses registering with the state. The new filing operation will enable new businesses to register with the Secretary of State, Revenue Department (tax identification number), Workforce Development (workers compensation and unemployment compensation), and Department of Economic Development at the same time. The contract is effective 5/23/2012 thru 10/31/2012.							
		\$49,500 - Aristole's Alexander for planning, installation, testing, etc. of SharePoint 2010 web application software. The existing web platform is outdated and cannot be upgraded. Purchase order dated 6/5/1012.							
		\$3,355 - Gulf South Business System for conference room cabinets and panels. Purchase order dated 4/5/2012.							
		\$2,407 - Gulf South Business System for a computer workstation. Purchase order dated 2/27/2012							
CF 8	04b - 141 Justice Attorney General	The Justice Department is requesting approval to carry-forward \$418,119 in Statutory Dedications from the Legal Expense Fund for the Administrative Program, \$11,550 SGF for the Criminal Law/Medicaid Fraud Program and \$67,872 in Statutory Dedications from the Riverboat Gaming Enforcement Fund for the Gaming Program to provide for the following items: <u>ADMINISTRATIVE PROGRAM - \$418,119 Statutory Dedications (Legal Expense Fund)</u> \$100,000 - contract with Van Ness Feldman for legal services in litigation related to the U.S. Department of Interior's redrawing of the state's lateral boundaries. The total amount of contract is \$100,000. \$15,000 - contract with Baker & Hostetler to represent the state before the U.S. Supreme Court challenging the 2010 federal census. The total amount of contract is \$15,000. \$5,000 - contract with John S. Baker to represent the state before the U. S. Supreme Court challenging the 2010 federal census. Total amount of contract is \$5,000. \$100,568 - contract with Shows, Cali, Berthelot & Walsh for legal services as requested by the attorney general. The total amount of contract is \$250,000. \$7,750 - contract with Mays & White to provide legal services for claims reimbursement from the Union County Clerk of Court, El Dorado, Arkansas for overcharges to the state in the matter of State of LA vs. Joint Pipeline Group. The total amount of contract is \$10,000. \$50,000 - contract with Jones & Alexander for litigation counsel related to	\$11,550	\$0	\$0	\$485,991	\$0	\$0	\$497,541

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		the state's claim of water bottom damage. The total amount of contract is \$50,000. \$50,000 - contract with Simon, Peragine, Smith for litigation counsel related to the state's claim of water bottom damage. The total amount of contract is \$50,000. \$4,388 - contract with Gregory Rigamer to provide demographic & Statistical analysis of jury foreman selection related to Woodfox case. The total amount of contract is \$40,000. \$65,195 - contract with Usry, Weeks & Matthews to provide legal services on behalf of the attorney general. The total amount of contract is \$325,000. \$20,218 - contract with the Theriot Group to provide advice and consultation on budgetary, financial and economic matters and to provide reports and/or expert testimony before any governmental body. Total amount of contract is \$85,000.							
		<u>CRIMINAL LAW/MEDICAID FRAUD PROGRAM \$11,550 SGF</u> Contract with Virginia Garrett to develop and implement a program for assessment, support and referral for employees of the attorney general's office. The total amount of contract is \$36,000.							
		<u>GAMING PROGRAM \$67,872 Statutory Dedications (Riverboat Gaming Enforcement Fund)</u> Contract with Taylor, Porter, Brooks & Phillips to assist in legal matters arising from and related to gaming legislation and related issues involving gaming. The total amount of contract is \$100,000.							
CF 8	04b - 141 Justice Attorney General	The Justice Department is requesting approval to carry-forward \$6,390,725 (\$6,248 SGF, \$5,927,379 IAT, \$83,745 SGR & \$373,353 Statutory Dedications from the LA Fund) for the Civil Law Program to provide funding for the following matters: <u>BP Gulf Oil Spill - \$5,869,941 IAT</u> \$1,621,582 - Kanner & Whiteley (\$7.154 M contract) \$55,964 - Celia Cangelosi (\$220,000 contract) \$100,000 - Edward Law Group (\$100,000 contract) \$145,643 - Galloway, Johnson, & Tompkins (\$325,000 contract) \$53,600 - Heller, Draper, Hayden, & Patrick (\$75,000 contract) \$54,513 - Spears & Spears (\$75,000 contract) \$659,044 - Shows, Cali Berthelot & Walsh (\$1.275 M contract) \$190,250 - Henry Dart (total contract \$2.14 M). \$129,025 - Usry, Weeks & Matthews (\$3.45 M contract) \$100,000 - Faircloth Group (\$100,000 contract) \$102,085 - Marten Law Firm (\$150,000 contract) \$86,227 - Theriot Group (\$300,000 contract)	\$6,248	\$5,927,379	\$83,745	\$373,353	\$0	\$0	\$6,390,725

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		\$758,304 - Legier & Co. (\$1.13 M contract)							
		\$541,464 - Geenfield Advisors (\$580,000 contract)							
		\$97,050 - Nicholas Flores (\$110,000 contract)							
		\$1,175,190 - eMag (\$6.1 M contract)							
		<u>Chinese Drywall - \$83,745 SGR</u>							
		\$41,000 - Theriot Group (\$41,000 contract)							
		\$42,745 - U.S. Risk Management (\$85,000 contract)							
		<u>Dept of Interior Litigation - \$20,674 IAT</u>							
		Van Ness Feldman to represent the state in litigation related to Dept. of Interior's redrawing of the state's lateral boundaries (\$150,000 contract).							
		<u>Domestic Violence Response Training to Assist Law Enforcement - (\$28,844 IAT & \$6,248 SGF)</u>							
		\$2,000 (\$1,500 IAT & \$500 SGF) - Ayn Stehr (\$2,500 contract)							
		\$3,199 (\$2,399 IAT & \$800 SGF) - Henry Levenson (\$4,795 contract)							
		\$4,242 (\$3,182 IAT & \$1,060 SGF) - Joel Callahan (\$5,242 contract)							
		\$4,595 (\$3,446 IAT & \$1,149 SGF) - Myron Daniels (\$4,595 contract)							
		\$5,231 (\$3,923 IAT & \$1,308 SGF) - Jeffrey Johnson Law Office (5,231 contract)							
		\$10,110 IAT - Alvin Mack (\$15,000 contract)							
		\$1,672 (\$1,254 IAT & \$418 SGF) - contract with Becky Kondkar (\$2,672 contract)							
		\$4,052 (\$3,030 IAT & \$1,013 SGF) - Toby Aguillard (\$4,052 contract)							
		<u>Dangers of Drug & Alcohol Awareness - \$7,920 IAT</u>							
		Randy Bush to provide training & consultant services to assist in awareness of the dangers of drug & alcohol use by students (\$15,000 contract).							
		<u>Tobacco Arbitration - \$373,352 Statutory Dedications (LA Fund)</u>							
		\$60,693 - Usry, Weeks & Matthews (\$758,000 contract)							
		\$291,516 - Shows, Cali, Berthelot & Walsh (\$2.133 M contract)							
		\$21,143 - Theriot Group (\$25,000 contract)							
CF 9	04c - 146	Carry-forward of funds related to the statewide volunteerism campaign to generate media awareness and publicity of the importance of volunteerism in a local context throughout the state. This initiative is being carried out by the LA Serve Commission.	\$30,100	\$0	\$0	\$0	\$0	\$0	\$30,100
	Lieutenant Governor								
	Lt. Governor								
		A contract with LSU Sponsored Programs (\$25,000) will provide a volunteerism study to measure the level of volunteerism in LA and the demographics of those who volunteer. The contract ends 2/28/2013.							
		A contract with High Powered Consulting (\$5,100) will provide web							

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		hosting and ongoing site maintenance of www.volunteerlouisiana.gov. The contract ends 12/31/2012.							
		Payments of these contracts will be made upon final execution of these contracts.							
CF 10	04e - 158 Public Service Commission Public Service Commission	The purpose of this BA-7 request is to carry forward a federal grant for reimbursement of expenses related to mandates arising from ARRA initiatives, including energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles, demand-response equipment, coal with carbon capture and storage and transmission. These are not direct ARRA funds; they are related to policy directives adopted under ARRA that were subsequently awarded federal funding at the state level with no state match required. The PSC is expected to provide training, staff development and enhance public awareness using these funds, which cannot be used for other Commission activities and may not supplant the existing budget. Initially awarded on 11/1/2009, the grant amount totalled \$862,424 and expires on 10/31/2012. According to the Division of Administration, though Federal funds being carried forward are typically handled in-house, this appropriation is subject to JLCB approval because PSC does not have a FY 13 federal appropriation.	\$0	\$0	\$0	\$0	\$0	\$505,348	\$505,348
CF 11	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward SGF for certain contracts requiring payments across fiscal years. The contracts (\$184,989) include the purchase of 3 Ford Explorer fleet replacement vehicles from Bill Hood Ford, Inc., ordered in May which arrived after 6/30/2012 (\$70,119), computer system support and maintenance for FastLane and SmallBiz database systems by Technology Engineers (\$68,545), legal services, advice and representation for Cooperative Endeavor Agreements by Foley & Judell (\$45,450), and forensic and other professional accounting services by Avant & Falcon CPA firm for business incentive programs (\$875).</p> <p>All other contracts are funded through the LA Economic Development Fund as a statutory dedication (\$2,071,425) and include required payments for 69 contracts related to the implementation of the FastStart Program (\$1,130,505), maintenance and support of the Tax Benefit Estimator Tool with Peter A. Mayer Advertising, Inc. (\$430,148), a review and inventory of state, federal and private sector research and innovation assets with Battelle Memorial Institute (\$391,948), identify opportunities within the green energy sector with Clean Tech Group, LLC (\$34,999), assist with the health coverage component of the Quality Jobs Program</p>	\$184,989	\$0	\$0	\$2,071,425	\$0	\$0	\$2,256,414

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		with Bancorp South Insurance Services, Inc. (\$34,500), legal assistance with federal tax law related to the research and development tax credit program (\$24,460), provide up to 5 economic impact studies with LSU Office of Sponsored Programs (\$22,800), and forensic and other professional accounting services by Forensic Accounting Services firm for business incentive programs (\$2,065).							
CF 12	05 - 252 Economic Development Business Development	<p>The purpose of this BA-7 request is to carry-forward funding for certain contractual and other obligations requiring payments across fiscal years. The SGF contracts (\$260,426) include services of Pathfinders Team Consulting for a foreign representative in Europe (\$93,584), consulting services for an entertainment industry website, mobile applications and other electronic marketing services with Tilt, LLC (\$60,790), counseling and support for veteran owned businesses with ULL/PTAC-LA Procurement Technology Assistance Center (\$41,197), certification program for economic developers with LSU Research & Technology Foundation (\$19,750), customization of the process optimization system with Help Solutions (\$18,900), intranet, web form and database support, maintenance and creation with Gregory C. Rigamer & Associates, Inc. (\$15,325), and sponsorship of the Automotive News Europe Congress in Monte Carlo, Monaco in June 2012 (\$10,880).</p> <p>The IAT carry-forwards (\$806,966) are for Workforce Rapid Response awards for the FastStart Program through LCTCS (\$805,285) and to Laci Talley (\$1,681) for FastStart related expenses for transfer to Schedule # 20-931, LED Debt Service & State Commitments.</p> <p>The SGR (\$75,507) is for a workforce study of the Franklin Farm mega-site to the Northeast LA Economic Alliance (\$60,934), accounting services with Forensic Accounting Solutions, LLC (\$7,560), and HVAC repairs in the Accent Building in Monroe with Mitchell Grubbs (\$7,013).</p> <p>The Statutory Dedications carry-forwards originate in 5 funds: LA Economic Development (LED) Fund (\$4,672,697), Overcollections Fund (\$201,019), Entertainment Promotion & Marketing (Entertainment) Fund (\$69,339), LA Filmmakers Grant Fund (\$17,831), and the Marketing Fund (\$8,487).</p> <p>Carry-forwards from the LED Fund (\$4,672,697) include 26 contracts within the broad categories of advertising (\$1,469,156) with Peter A. Mayer (\$1,446,080) and Zehnder Communications (\$23,076), entertainment related incentives with UNO Research & Technology Foundation for video production industry development (\$1,345,788) and GNO, Inc. for video game talent recruitment (\$79,500), funding to regional economic development organizations (\$963,221), local projects for an</p>	\$260,426	\$806,966	\$75,507	\$4,969,373	\$0	\$0	\$6,112,272

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		industrial park in the city of Bastrop (\$273,905) and LSU to provide resources to local communities to help with economic development (\$75,000), technical assistance related to small business under contracts with Greater New Orleans LA Community Development Corporation, city of Alexandria, South LA Economic Council, Edward Lowe Foundation and Baton Rouge SCORE (\$188,915), engineering services for prospective projects and site certifications with URS Corporation (\$175,518), technology transfer and commercialization efforts with LSU (\$91,694) and legal services and representation with Taylor, Parker, Brooks & Philips (\$10,000).							
		Carry-forwards from the Overcollections Fund (\$201,019) include land acquisition, construction and parking for 40 patients per day with the town of Stonewall (\$173,725), economic analysis of the closure of Earl K. Long Hospital with Greenwell Springs-Airline Economic Development District (\$16,094) and a downtown revitalization grant for the city of Leesville (\$11,200).							
		Carry-forwards through the Entertainment Fund include legal services related to the LIFT motion picture credits with Milling Benson Woodward, LLP (\$50,000) and legal services for Blake International USA with Taylor, Parker, Brooks & Philips (\$19,339).							
		Carry-forwards through the Film Grant Fund (\$17,831) include grants with 3 productions by Marizy Doat Productions, LLC (\$10,000), Steve Chong, the Movie (\$6,000) and Valerie Holliday (\$1,831).							
		The carry-forward from the Marketing Fund (\$8,487) is with Milling Benson Woodward, LLP for legal services related to the LIFT motion picture credits.							
CF 13	06 - 263 Culture, Recreation & Tourism State Museum	Carry-forward of funds related to various obligations for the Office of State Museum. Contract with the National World War II Museum for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum's expansion, which are now underway.	\$59,374	\$0	\$0	\$0	\$0	\$0	\$59,374
CF 14	06 - 264 Culture, Recreation & Tourism	Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of hurricanes Katrina	\$0	\$147,365	\$0	\$0	\$0	\$0	\$147,365

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		State Parks	<p>Funding in the amount of \$146,924 is for the replacement of building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>							
CF 15	06 - 264	Culture, Recreation & Tourism State Parks	Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks (OSP). This budget authority will enable OSP to receive funding from GOHSEP in order to reimburse Facility Planning and Control for expenses for debris removal at various state parks and historic sites. Total reimbursable expenditures was \$1,513,191 and total received thus far is \$1,407,577, leaving \$105,614.	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614
CF 16	06 - 265	Culture, Recreation & Tourism Cultural Development	Carry-forward of funds related to Mid-City Rehabilitation Grants. The Programmatic Agreement between the Veterans Administration, city of New Orleans and LA provided money to the OCD to move houses and award rehab grants throughout the Mid-City N. O. neighborhood after the houses were moved. The moving of houses has been delayed and the funds are in the process of being granted to the 15 awarded applicants (\$20,000 each).	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
CF 17	06 - 267	Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (LA Tourism Promotion District) related to various obligations for the Office of Tourism including:</p> <p>Carry-forward of funds related to a pass through with Essence Festivals Productions (\$98,112). Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30th. The original amount of the pass through was \$948,112.</p> <p>Contract with the Jefferson Parish (\$57,710), to build a concession stand, restroom and press box at Parc de Famille. The project is scheduled to be completed by December 2012. The original amount of the contract was \$418,500.</p>	\$0	\$0	\$277,650	\$0	\$0	\$0	\$277,650

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		Purchase orders with Integrated AV Systems, LLC (\$121,828) for the electronic signage project for the Welcome Center Program. Two factors in the delay was the selection process for a vendor took more time than anticipated and some centers needing rewiring before installation could begin.							
CF 18	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 is to carry-forward funds from as follows (includes Engineering and Planning & Programming Programs):</p> <p><u>Engineering Program - \$2,272,320 Statutory Dedications (\$1,550,787 TTF Federal & \$721,533 TTF Regular)</u> <i>Professional Services Expenditures - \$1,550,787 TTF Federal</i> \$150,000 LA Transportation Research Center, Steve C.S. Cai - Monitoring and research of bridge scour. (5/25/2011 - 1/25/2013). \$345,479 LA Transportation Research Center, Dr. Aziz Saber, P.E. - Load distribution and fatigue cost estimates of heavy truck loads on LA state bridges. Final payments were not processed prior to fiscal year closeout (4/5/2012 - 6/30/2012). \$286,000 LA Transportation Research Center, Dr. George Voyiadjis - Study of integral abutment bridges for LA's soft and stiff soils (2/28/2012 - 4/30/2013). \$769,308 LA Transportation Research Center, Marie B. Walsh, LTAP Director - Provide local technical assistance on transportation and transit related matters (2/7/2012 - 12/31/2012).</p> <p><i>Acquisitions Expenditures - \$721,533</i> \$415,000 Precision Machine & Welding - Provides for acquisition of ten loaded wheel track tester, an electrically powered two-wheel tracking machine capable of moving wide steel wheels over test specimens of compacted hot mix asphaltic concrete (5/23/12, item was not delivered in time to liquidate the encumbrance). \$263,110 Troxler Electronic Lab - Provides for the acquisition of a gyratory compactor, an electrohydraulic or electromechanical compactor for compaction testing. (5/23/2012, item was not delivered in time to liquidate the encumbrance). \$43,423 Anton Paar USA, Inc. - Provides for acquisition of a dynamic shear rheometer, a device used to test and evaluate materials with regard to applied forces and potential sheer. (5/25/2012, item was not delivered in time to liquidate the encumbrance).</p> <p><u>Planning & Programming (Multimodal) - \$1,769,919 (\$850,274 TTF Federal and \$919,645 Federal)</u> <i>Professional Services Expenditures - \$850,274 TTF Federal</i> \$263,107 Southern Traffic Services, Inc. - Conduct specified traffic</p>	\$0	\$0	\$0	\$3,122,594	\$0	\$919,645	\$4,042,239

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		monitoring sessions and traffic data collection for use throughout the state for pre-construction engineering and planning services. (5/13/2011 - 12/30/2012).							
		\$83,516 Neel-Schaffer, Inc. - Provide DOTD and Metropolitan Planning Organization staff with support and assistance in updating travel demand models. (7/6/2010 - 7/5/2013).							
		\$115,481 HNTB Corporation - Development and update of standard operating procedure (SOP) manuals statewide. (12/30/2010 - 12/30/2013).							
		\$100,022 Neel-Schaffer, Inc. - Provides all necessary engineering and related services required to update the long range transportation plan for the city of Baton Rouge. (1/6/2012 - 7/1/2013).							
		\$288,148 Wilbur Smith Associates, Inc. - Develop and update the statewide transportation plan. (1/6/2012 - 1/6/2014).							
		<i>Other Charges Expenditures - \$919,645 Federal</i>							
		\$23,721 Imperial Calcasieu Regional Planning and Development Commission - Provides for updates to transportation and infrastructure plan of the Metropolitan Planning Organization. (12/14/2011 - 12/31/2012).							
		\$33,420 Regional Planning Commission, Orleans - Provides for updates to transportation and infrastructure plan of the Metropolitan Planning Organization. (1/27/2012 - 12/31/2012).							
		\$294,272 Transportation South, Inc. - Provides funding for the acquisition of six Federal Transit Administration modified vans and buses to provide transit for elderly and disabled citizens. The order has been partially filled with the balance to be delivered by the end of August 2012. (11/18/2011 - 8/31/2012).							
		\$568,232 National Bus Sales & Leasing, Inc. - Provides funding for the acquisition of 17 Federal Transit Administration modified vans and buses to provide transit for elderly and disabled citizens. The order has been partially filled with the balance to be delivered by the end of August 2012. (11/18/2011 - 8/31/2012).							
CF 18	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 is to carry-forward funds in the Operations Program (\$138,660 SGF, \$100,000 Overcollections Fund & \$2,563,077 TTF Regular) as follows (includes District Operations Program only): <i>Professional Services - \$246,550 TTF Regular</i> \$45,063 - ABMB Engineers, Inc. - Provides for Traffic Management Center Operations including full time Traffic Incident Management to strengthen coordination with public safety agencies. (10/1/2011 - 9/30/2012). \$33,100 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD Shreveport Traffic Management Center for 16 hours per day, 5 days per week including holidays. (10/1/2011 - 9/30/2012).	\$138,660	\$0	\$0	\$2,663,077	\$0	\$0	\$2,801,737

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		<p>\$103,616 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD New Orleans Regional Traffic Management Center for 24 hours per day, 7 days per week including holidays. (10/1/2011 - 9/30/2012).</p> <p>\$56,771 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD Statewide Traffic Management Center for 24 hours per day, 7 days per week including holidays. (10/1/2011 - 9/30/2012).</p> <p>\$8,000 - STUN Design and Interactive - Provides for design and production of graphics and signage. (6/20/2012 - 8/31/2012)</p> <p><i>Other Charges Expenditures - \$1,051,184 (138,660 SGF, \$100,000 Overcollections Fund & \$812,524 TTF Regular)</i></p> <p>\$100,000 Overcollections Fund - Ouachita Expressway Commission (Overcollections Fund) - Provides match for Federal funds as per Act 41 of 2010 (6/23/2011).</p> <p>\$58,617 TTF Regular - Abita Builders, LLC - Provides for maintenance and mowing on I-210 and I-10 in Calcasieu Parish. (11/16/11 - 11/15/2012).</p> <p>\$138,660 SGF - Special Legislative Projects - Provides for remaining payments to three special legislative projects as per Act 122 of 2009 as follows: \$92,440 to the city of Lake Charles for installation of new lighting on the I-10 bridge; \$23,110 to N-Y Associates, Inc., for a feasibility study of a connector highway; and, \$23,110 to N-Y Associates, Inc., for a feasibility study of an extension of Hooper Road in East Baton Rouge and Livingston parishes.</p> <p>\$16,151 TTF Regular - Mid-South Resources - Provides for liens placed against contract under legal dispute over maintenance and operation of the Toomey Rest Area. (10/4/2010).</p> <p>\$2,450 TTF Regular - Progressive Construction Co - Provides for slide repair (6/28/2012 to 8/31/2012).</p> <p>\$182,000 TTF Regular - Barber Bros Contracting Co, LLC. - Provides for asphaltic mixture and application to repave parking lot at DOTD central warehouse.</p> <p>\$1,952 TTF Regular - The Hon Company - Provides for acquisition of office furniture (6/13/2012 to 8/31/2012).</p> <p>\$146,953 TTF Regular - PB Americas Inc. - Provides for management services for disaster cost recovery (12/9/2011 to 12/30/2012).</p> <p>\$36,977 TTF Regular - Calcasieu Parish Sheriff's Department - Provides for Motorist Assistance Patrols in Lake Charles (7/27/2011 - 7/26/2012).</p> <p>\$46,218 TTF Regular - IOWA Department of Transportation - Provides for LA's contribution to the nationwide taveler information system (5/30/2012 - 5/29/2013).</p> <p>\$4,422 TTF Regular - JJH Construction Co., LLC. - US 190 corridor landscaping and sidewalk maintenance (6/17/2011).</p> <p>\$316,784 TTF Regular - HNTB Corporation - Provides for five consultation contracts for engineering, toll, construction and related reports. The carry-forward funds provide authority for outstanding contract balances that were not liquidated prior to the close of the fiscal year. One contract shall be complete by 9/11/2012, a second by 12/28/2012 and the</p>							

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		remaining 3 by June of 2013.							
		<u>Acquisitions - \$1,504,003 TTF Regular</u>							
		\$1,504,003 Various Vendors - This amount provides payment to numerous vendors for invoices not liquidated prior to the close of the fiscal year associated with acquisitions, including: 8 dump trucks, 2 herbicide sprayer trucks, 4 Axtreme II Boom mowers, 8 John Deere tractors, 1 horizontal band saw, 1 5x10 foot utility trailer, and 2 traffic loop saws.							
CF 19	08A - 400 Corrections Administration	<p>The purpose of this BA-7 request is to carry-forward IAT in the amount of \$1,218,108 within Corrections Administration for the following:</p> <p>\$1,144,645 - Funding for the \$2.5 M Offender Management System by METHODS Technology Solutions, Inc. Of the \$2.5 M purchase order, software in the amount of \$1,355,355 was paid in FY 12 which equates to an unpaid balance of \$1,144,645.</p> <p>\$12,983 - Funding for fiber optic cable installation and an upgrade of the perimeter fence security system by GM Cable Contractors, Inc. The total cost of the installation was \$85,120 of which \$72,137 was paid on 5/31/2012. The remaining portion of the invoice will be paid in full on 8/20/2012.</p> <p>\$47,757 - Funding for a contractor to perform a program evaluation of the department's Prisoner Reentry Program. Of the total contract amount of \$71,635, \$23,878 has been expended on the contract. The remaining \$47,757 will be remitted once the final evaluation reports have been submitted to the department. The contract is a cooperative endeavor agreement with Southern University.</p> <p>\$7,160 - Funding for video surveillance cameras purchased and installed by MMR Contractors, Inc. The cameras have been installed and the vendor was paid \$64,440 on 6/21/2012. The remaining \$7,160 is anticipated to be paid in FY 13. The remaining \$7,160 is retainage held back pending successful installation.</p> <p>\$5,563 - Funding for RAD-TON, Inc. to provide levee repairs at the LA State Penitentiary. The work was delayed due to high river stages. The total cost of this project is \$55,630 of which \$50,067 was paid to the vendor on 6/18/2012. The remaining \$5,563 will be paid once the agency receives soil testing results.</p>	\$0	\$1,218,108	\$0	\$0	\$0	\$0	\$1,218,108
CF 20	08A - 401		\$12,236	\$0	\$0	\$0	\$0	\$0	\$12,236

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	Corrections C. Paul Phelps Correctional	\$12,236 for ammunition purchases that occurred in FY 12, but were not delivered prior to 6/30/2012. The agency purchased ammunition in the amount of \$7,971 on 6/13/2012 and purchased ammunition in the amount of \$4,265 on 1/24/2012. The ammunition was delivered to the agency after 6/30/2012.							
CF 21	08A - 402 Corrections LA State Penitentiary	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$17,999 due to a used vehicle purchased on 6/27/2012 that was not delivered to the agency until 7/3/2012.	\$17,999	\$0	\$0	\$0	\$0	\$0	\$17,999
CF 22	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$37,113 for 445 vials of flu vaccine that were obligated in April 2012. According to the agency, the vaccine has to be reserved in advance for delivery in October and November 2012.	\$37,113	\$0	\$0	\$0	\$0	\$0	\$37,113
CF 23	08A - 414 Corrections David Wade Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$4,856 for ammunition that was purchased in January 2012, but was not shipped until July 2012. The agency requested 15 cases of ammunition.	\$4,856	\$0	\$0	\$0	\$0	\$0	\$4,856
CF 24	08A - 415 Corrections Adult Probation & Parole	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$1,990 for 200 badges purchased on 6/21/2012, but were not delivered prior to 6/30/2012.	\$1,990	\$0	\$0	\$0	\$0	\$0	\$1,990
CF 25	08B - 418 Public Safety Management & Finance	<p>The purpose of this BA-7 request is to carry-forward SGR in the Management & Finance Program as follows:</p> <p><u>Supplies Expenditures - \$1,544</u> Doors needed to complete renovation for the new State Police Commission Office. The doors were ordered on 6/6/2012 but were not delivered until 7/5/2012.</p> <p><u>Professional Services Expenditures - \$49,593</u> Long Law Firm, LLP. Professional legal services contract to defend DPS in litigation against the Unisys Corporation. The purchase order was issued on 9/15/2011 and litigation is ongoing.</p>	\$0	\$0	\$142,635	\$0	\$0	\$0	\$142,635

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		<i>Other Charges Expenditures - \$91,498</i> \$8,776 - Palermo - Indoor Cabling DPS camera project. This purchase order was issued on 2/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$10,957 - Palermo - Outdoor Cabling DPS camera project. This purchase order was issued on 2/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$48,120 - Global - Video Surveillance Installation. This purchase order was issued on 4/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$23,645 - EBS/Higher Ground - Voice Recorder Installation. This purchase order was issued on 6/5/2012 after attaining LEAF financing approval on 5/30/2012. The voice recorders are installed and undergoing final statewide testing before completion of the purchase. The estimated completion date is 8/15/2012.							
CF 26	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds from FY 12 into FY 13 as follows: <u>Traffic Enforcement Program - \$25,180 (\$10,492 SGR & \$14,688 Riverboat Gaming Enforcement Fund)</u> <i>Operating Services Expenditures - \$14,688 Riverboat Gaming Fund</i> \$14,688 - Motorola - Purchase of assorted handheld microphones, power chargers, batteries, keypads, and other communication unit accessories as replacements for LA State Police Enforcement officers statewide. The purchase order was issued on 6/19/2012 and delivery is expected by 8/15/2012. <i>Other Charges Expenditures - \$10,492 SGR</i> \$1,212 - Havis Tracks/Laptop stands for 6 police units. Purchase of track systems used to mount laptop stands, radios, switch boxes, etc., in the vehicle as part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/18/2012. \$4,028 - Partitions/Cages. Purchase of cages for installation behind the front seat to protect officers and is part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/31/2012. \$5,252 - Havis Tracks/Laptop stands for 26 police units. Purchase of track systems used to mount laptop stands, radios, switch boxes, etc., in the vehicle as part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/18/2012.	\$0	\$243,004	\$159,477	\$353,408	\$0	\$0	\$755,889

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	<u>Operational Support Program - \$368,724 (\$30,004 SGR, \$183,752 Criminal Identification & Information Fund, \$154,968 Public Safety DWI Testing, Maintenance & Training Fund)</u> <i>Operating Services Expenditures - \$183,752 Criminal Identification & Information Fund</i> Thinkstream - Software support and maintenance agreement for the LA Computerized Criminal History system. The purchase order was issued on 2/8/2012 and monthly payments will extend through 1/31/2013.							
	<i>Supplies Expenditures - \$12,800 SGR</i> Replacement furniture for VIP dormitory rooms at the Training Academy. These rooms provide lodging for law enforcement personnel attending training courses at the academy. The purchase order was issued on 6/7/2012 and delivery is expected by 7/31/2012.							
	<i>Other Charges Expenditures - \$17,204 SGR</i> Rifles, scopes and related equipment. Replaces items 15 to 20 years old. The purchase order was issued on 5/12/2011 and delivery is expected by 7/31/2012.							
	<i>Acquisitions Expenditures - \$154,968 Public Safety DWI Testing, Maintenance & Training Fund</i> 22 Intoxilyzer 9000 instruments. Provides for acquisition of the newest version of the intoxilyzer. The purchase order was issued on 5/3/2012 and delivery is expected by 7/31/2012.							
	<u>Gaming Enforcement Program - \$50,000 SGR</u> <i>Supplies Expenditures - \$50,000</i> Permitrak - Acquisition of an online video poker licensing system. The system will replace current manual functions and allow Video Poker applications online. The purchase order was issued on 3/13/2012 and the expected completion is no later than 11/30/2012.							
	<u>Office of State Policy - Auxiliary Program - \$311,985 (\$243,004 IAT & \$68,981 SGR)</u> <i>Operating Services Expenditures - \$76,504 IAT</i> \$62,120 - Pittsburg Tank and Tower - Inspect, paint, re-lamp and remove the 800 MHz antenna systems on five towers. The purchase order was issued on 4/18/2012 and the work is expected to be completed by 8/15/2012. \$14,384 - Total Energy Solutions, LLC. - Provides for generator maintenance on 58 units statewide. The generators are part of the Statewide LA Wireless Information Network (LWIN) and ensures maintenance of radio coverage. The purchase order was issued on 4/24/2012 and the estimated completion date is 8/15/2012.							
	<i>Other Charges Expenditures - \$199,250 (\$166,500 IAT & \$32,750 SGR)</i>							

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		\$21,580 IAT - ERO - Install push-button door combination locks on 13 tower sites to allow access via numeric code during times of emergency or repairs and allows multiple technicians to access sites without keys. The purchase order was issued on 4/11/2012 and the estimated completion date is 8/1/2012.							
		\$4,796 IAT - Coopers Coating & Accessories - Provides for a polymer coating on three satellite trailer roofs to protect electronic equipment from leaks. The purchase order was issued on 6/19/2012 and the estimated completion date is 8/15/2012.							
		\$2,600 IAT - Glass Tint, Etc. - Provides for a truck mounted diesel fuel tank to facilitate the transportation of diesel fuel to tower sites to restore power. The purchase order was issued on 5/22/2012 and the estimated completion date is 7/25/2012.							
		\$4,961 IAT - Kay Radio - Provides an extra antenna at the Larose tower to add a mutual aid repeater, which will improve interoperability during day to day emergency operations in the Larose region. The purchase order was issued on 6/19/2012 and the estimated completion date is 8/15/2012.							
		\$99,541 IAT - Motorola - Provides replacement batteries at 38 sites, adding redundancy to the communication systems to improve interoperability and emergency operations. The purchase order was issued on 6/18/2012 and the estimated completion date is 11/1/2012.							
		\$26,968 IAT - Siemens Industry Inc. for a sprinkler system in the digital zone 3 Site Control Center. Installation is complete but the project requires final testing and Fire Marshal inspection. The purchase order was issued on 6/4/2012 and the inspections should be completed by 8/1/2012.							
		\$6,054 IAT - Deep South Communications, LLC. Replaces the lighting system at the Dequincy site with a strobe system with LED lights. The purchase order was issued on 6/21/2012 and DPS is awaiting lien approval paperwork from the vendor to pay the final 10% of the outstanding balance. The estimated completion date is 8/1/2012.							
		\$32,750 SGR - Shields Environmental - Provides for 800 MHz equipment removal. The purchase order was issued on 4/24/2012 and the estimated completion date is 9/15/2012.							
		<i>Acquisitions Expenditures - \$36,231 SGR</i>							
		Motorola - Provides for acquisition of 2 console furniture pieces at Troop A. The purchase order was issued on 5/30/12 and DPS is awaiting vendor delivery and installation of the consoles, expected to be completed by 9/15/2012.							
CF 26	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds associated with 2 judgments, the first issued by the U.S. District Court - Eastern District of LA (Stolthaven New Orleans, LLC - \$100,000) and the second issued by the U.S. District Court - Western Division of LA (Pelican Refining Company,	\$0	\$0	\$558,774	\$0	\$0	\$0	\$558,774

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		LLC - \$500,000). The judgments stipulate that the funds can be used exclusively by the Emergency Services Unit in the Office of State Police for the acquisition, purchase, lease, contracting for, maintenance, calibration, testing, transport, staging or storage of specialized equipment and gear. These carry-forward funds will be used as follows (encapsulates late submission received by the Fiscal Office on 8/7/2012):							
		<i>Other Charges Expenditures</i>							
		\$504,969 - Provides funding for the acquisition of 17 Chevrolet Suburbans. The purchase order was issued on 4/19/2012 and delivery is expected in the first quarter of FY 13.							
		\$929 - Provides funding for the acquisition of 3 emergency bar lights and sirens. The purchase order was issued on 6/11/2012 and delivery is expected in the first quarter of FY 13.							
		\$1,098 - Provides funding for the acquisition of 20 trailer hitches. The purchase order was issued on 4/25/2012 and delivery is expected in the 1st quarter of FY 13.							
		\$10,999 - Provides funding for the acquisition of 36 emergency bar lights and sirens. The purchase order was issued on 4/19/2012 and delivery is expected in the first quarter of FY 13.							
		\$2,295 - Provides funding for application of window tinting on 17 units. The purchase order was issued on 6/4/2012 and installation will occur during the first quarter of FY 13.							
		\$38,484 - Provides funding for the acquisition and installation of 18 cargo vaults. The purchase order was issued on 6/4/2012 and installation will occur during the first quarter of FY 13.							
CF 27	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds associated with the federal 75/25 match COPS Technology grant awarded to the Office of State Police by the U.S. Department of Justice, Office of Community Oriented Policing Services. The grant is to be used to enhance interoperable communications within LA in coordination with the Statewide Interoperable Communications System Executive Committee (SIEC). The grant expires on 8/29/2012. The grant contains a 75% federal direct funding mechanism to be matched by a 25% state contribution. The funds will be used to provide additional capacity through channel expansions. DPS requests to carry-forward both the federal and state funds in order to have sufficient time to execute the grant provisions.	\$0	\$0	\$0	\$106,968	\$0	\$320,905	\$427,873
		<i>Acquisitions - \$427,873 (\$320,905 Federal & \$106,968 Statutory Dedications from the Overcollections Fund)</i>							
		Provides for acquisition of capitalized hardware associated with the expansion of repeater capacity at communication towers. The work will ensure that first responders have adequate radio network access							

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		throughout the state during times of emergencies and improve radio access statewide.							
CF 28	08C - 403 Youth Services Juvenile Justice	<p>The purpose of this BA-7 request is to carry-forward SGF in the amount of \$103,678. These funds are for the following items:</p> <p>\$88,624 - Funding for dormitory furniture at Bridge City from Norix Group, Inc. that was originally purchased in June 2012, but has not yet been received by the agency. The agency anticipates the furniture to be delivered in 12 to 16 weeks after order (September 2012/October 2012).</p> <p>\$7,300 - Funding for 20 Motorola portable radios from Tomba Communications & Electronics, Inc. that were originally purchased in June 2012, but have not yet been received by the agency. The equipment was back ordered and the agency anticipates delivery in fall 2012.</p> <p>\$7,754 - Funding for 1 repeater and 1 antenna kit from Tomba Communications & Electronics, Inc. that were originally purchased in June 2012, but have not yet been received by the agency. The equipment was back ordered and the agency anticipates delivery in fall 2012.</p>	\$103,678	\$0	\$0	\$0	\$0	\$0	\$103,678
CF 29	09 - 307 Health & Hospitals Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$6,425 in SGF for payments associated with an IT training contract. The DHH Office of the Secretary entered into a contract with Learning Sciences, LLC to develop an online IT security training course for the Division of Information Technology. DHH executed the contract on 8/29/2011. A portion of the software contract could not be reviewed within the term of the contract in 2011 to allow the department time to test and ensure that all required deliverables were completed and functioning properly. According to DHH, the functionality of the deliverables have been reviewed and accepted. The department requests to pay the balance of the Learning Sciences invoice so that the online IT security training course can be implemented.</p>	\$6,425	\$0	\$0	\$0	\$0	\$0	\$6,425
CF 30	09 - 309 Health & Hospitals South Central LA Human	<p>The purpose of this BA-7 request is to carry-forward \$30,828 in SGF for payments associated with replacement of an air conditioning unit at the Lafourche Treatment Center within the South Central LA Human Services Authority (SCLHSA). The former unit is over 12 years old and failed beyond repair in June of FY 12. A purchase order was entered with Doug's Refrigeration, Inc. on 6/29/2012. The unit required 5 days for delivery and installation after the order was placed, thereby entering into FY 13, and necessitating this BA-7 carry-forward request.</p>	\$30,828	\$0	\$0	\$0	\$0	\$0	\$30,828

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		These funds will be carried forward from SCLHSA’s FY 12 Major Repairs & Acquisitions expenditure account. SCLHSA has no funds appropriated for major repairs or acquisitions in FY 13.													
CF 31	09 - 320 Health & Hospitals Aging & Adult Services	<p>The purpose of this BA-7 request is to carry-forward \$6,794 in Title 19 Medicaid IAT at the Villa Feliciana Medical Complex. During a recent licensing survey by Health Standards on 5/22/2012, Villa Feliciana Medical Complex received a deficiency notice regarding certain residents not receiving adequate supervision and assistance devices to prevent accidents. As part of their corrective action plan to address and clear this deficiency, Villa Feliciana will use IAT funds for the purchase and installation of a wandering prevention system. Expenditures for this BA-7 request are as follows:</p> <p><i>Acquisitions (\$6,794)</i></p> <p>The Smart System (a wandering prevention system) will monitor residents that are considered high-risk wanderers. The Smart System includes one smart transmitter tester, one smart central monitor unit, 15 single door systems, and 15 wristbands to be worn by residents. The Smart System was ordered on 6/6/2012 from Direct Supply, Inc. but was not received by 6/30/2012.</p>	\$0	\$6,794	\$0	\$0	\$0	\$0	\$6,794						
CF 32	09 - 324 Health & Hospitals LA Emergency Response	<p>The purpose of this BA-7 request is to carry-forward \$23,768 in the LA Emergency Response Network (LERN) Board. The source of funds is SGF. The funds will be used to continue funding a multi-year contract that ends on 12/31/2012. Expenditures for this BA-7 request are as follows:</p> <p><u>Professional Services (\$23,768)</u></p> <p>In FY 12, LERN entered into a 7-month contract from November 2011 to the end of June 2012 with the law firm Breazeale, Sachse, & Wilson, LLP to provide legal advice regarding IT and data registry practices and policies (such as data mining - the process that attempts to discover patterns in large data sets). Since the required work was unable to be completed before the end of FY 12, on 3/1/2012, LERN extended the contract completion date to 12/31/2012.</p> <p>Breazeale, Sachse & Wilson contract</p> <table><tr><td>\$25,168</td><td>Contract Amount</td></tr><tr><td><u>\$1,400</u></td><td>FY 12 Total Payments</td></tr><tr><td>\$23,768</td><td>Amount remaining to carry-forward to FY 13</td></tr></table>	\$25,168	Contract Amount	<u>\$1,400</u>	FY 12 Total Payments	\$23,768	Amount remaining to carry-forward to FY 13	\$23,768	\$0	\$0	\$0	\$0	\$0	\$23,768
\$25,168	Contract Amount														
<u>\$1,400</u>	FY 12 Total Payments														
\$23,768	Amount remaining to carry-forward to FY 13														
CF 33	09 - 330		\$2,073,452	\$0	\$0	\$6,405,908	\$0	\$0	\$8,479,360						

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Health & Hospitals Behavioral Health	<p>the Office of Behavioral Health (OBH), including \$2,073,452 SGF and \$6,405,908 in Statutory Dedications (Overcollections Fund), for payments associated with contracts. The majority of the funds (\$8,394,512) will be for continuing contracts. See below for vendor names and contract amounts.</p> <p>Approximately 76% (\$6.4 M) of the Behavioral Health Community contracts are relative to the new LA Behavioral Health Partnership (LBHP). Due to the delayed implementation of the LBHP, an extension of the transition and Medicaid enrollment services was needed for patients. As a result, these contracts were extended through the end of FY 12 into FY 13, and the funds are being carried forward to sustain enrollment services at these agencies. Of the \$6.4 M, \$4.2 M is for administrative expenses charged by Magellan Health Services for managing the behavioral health care for the state's non-Medicaid populations. As the Statewide Management Organization, Magellan manages all behavioral health services for the state's Medicaid and non-Medicaid youth and adults under the LBHP.</p> <p><u>LA Behavioral Health Partnership Contracts</u> <i>Statewide Management Organization</i> \$4,268,224 Magellan Health Services, Inc. <i>Enrollment and Wraparound Service Providers</i> \$88,102 Families Helping Families of Greater Baton Rouge, Inc. \$55,122 University of Maryland at Baltimore/Innovations Institute \$71,858 Families Helping Families of Jefferson Parish \$62,630 LA Federation of Families for Children's Mental Health, Inc. \$48,497 Project Celebration \$398,825 Eckerd Youth Alternatives, Inc. \$221,119 Choices, Inc./LA Choices Network, LLC \$144,543 Wraparound Services of Northeast LA, Inc. \$1,046,988 Tri-Valley Care, Inc. \$13,500 Covalent Logic, LLC \$7,200 Learning Seeds, LLC \$6,426,608 Subtotal</p> <p>The other 24% (\$1.9 M) of the Behavioral Health Community contracts are for services outside the LBHP. These include plumbing repairs in Region 5 (Southwest LA) for which the purchase order was not issued until 6/28/2012, and professional service contracts for behavioral health service providers or for the provision of administrative activities. The requisite funds are needed in FY 13 to complete payment for obligations incurred in FY 12.</p>							

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	Major Repairs Vendors:							
	\$3,502 Bailey Plumbing (Region 5)							
	Contracted Service & Administrative Providers:							
	Community-Based Behavioral Health Services							
	\$91,000 Volunteers of America (Region 4)							
	\$3,000 North Delta Human Service Authority (Region 8)							
	\$39,780 The Extra Mile, Region IV, Inc. (Region 4)							
	\$97,865 Goodwill Industries of North LA, Inc. (Region 7)							
	\$70,720 Richwood Correctional Center, LLC (Region 8)							
	\$61,638 The Extra Mile, Region VIII, Inc. (Region 8)							
	\$150,000 Mental Health America of LA							
	\$58,200 LA Mentor Healthcare, LLC (Region 6)							
	Residential/Inpatient Treatment							
	\$998,213 Pathways Community Behavioral Health (Region 6)							
	Prevention & Survey Services							
	\$38,400 LA State University							
	\$21,681 University of LA at Lafayette for Child Development							
	Emergency Preparedness & Response							
	\$7,000 Melissa J. Brymer							
	Administrative/Grants Review							
	\$22,937 Bach Harrison, LLC							
	\$14,485 Cynthia M. Wiford							
	Early Childhood Supports & Services							
	\$242,579 Tulane University School of Medicine							
	\$46,904 Volunteers of America of Greater Baton Rouge							
	\$1,967,904 Subtotal							
	\$8,394,512 BEHAVIORAL HEALTH COMMUNITY PROGRAM TOTAL							
	Within the Hospital Based Treatment Program, an additional \$84,848 in SGF is being carried forward for major repairs contracts begun toward the end of FY 12 at the East LA Mental Health System (ELMHS) and Southeast LA Hospital (SELH). As such, these funds are needed in FY 13 for completion of these contracts.							
	Major Repairs Vendors:							
	\$69,500 Jack Harper Electrical, Inc.							
	\$2,703 Electrical Reliability Services							
	\$3,770 Pittsburg Tank & Tower, Co.							
	\$1,675 I. C. E. Sales & Service							
	\$7,200 Simplex Grinnel (Southeast LA Hospital)							
	\$84,848 HOSPITAL BASED TREATMENT PROGRAM TOTAL							
	\$8,479,360 CARRY-FORWARD TOTAL							

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CF 34	09 - 340	The purpose of this BA-7 request is to carry-forward \$91,984 in Federal funds in the Community-Based Program and \$300,331 Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The source of Federal funds is from Part C of the Individuals with Disabilities Education Improvement Act (IDEA). In the Community-Based Program, the Federal funds will be used for the Single Point of Entry (SPOE) multi-year contract with Southeast Area Health Education Center to provide all Early Steps Program services to residents in parishes in DHH Region 9 - Florida parishes. At Pinecrest Supports & Services Center, the IAT funds are for the purchase of a mobility scooter and the purchase and installation of 2 emergency generators on the Pinecrest campus. Expenditures for this BA-7 request are as follows:	\$0	\$300,331	\$0	\$0	\$0	\$91,984	\$392,315
	Health & Hospitals								
	Office for Citizens w/								
		<i>Community-Based Program</i> <u>Other Charges (\$91,984)</u> Office of Citizens with Developmental Disabilities (OCDD) entered into a \$1.2 M multi-year contract with Southeast Area Health Center in Hammond to be the SPOE for all Early Steps Program services for the residents in Florida parishes (FY 12 - \$91,984, FY 13 - \$554,713, and FY 14 - \$559,658) starting 5/1/2012. Southeast Area Health Center is responsible for service coordination, the eligibility determination and enrollment process, and completion of the initial Individual Family Service Plan (IFSP) for each referred child and family. In FY 12, Southeast Area Health Education Center has not received any payments. Therefore, the remaining amount available on the FY 12 contract is \$91,984.							
		Southeast Area Health Education Center contract \$91,984 FY 12 Contract Amount \$0 FY 12 Total Payments \$91,984 Amount remaining to carry-forward in FY 13							
		<i>Pinecrest Supports & Services Center</i> <u>Acquisitions (\$3,300)</u> OCDD has a purchase order with Beracah Health Solutions in Alexandria for a battery-operated mobility scooter. The mobility scooter was ordered on 6/20/2012 and was not received by 6/30/2012.							
		<u>Major Repairs (\$297,031)</u> OCDD has a purchase order with Central Electric Company of Alexandria, Inc. for the purchase and installation of 2 emergency generators at the Pinecrest campus. The emergency generators will provide power to all lights, receptacles, equipment and air conditioning and heat system during power outages. Although the purchase and the installation of the generators was initiated on 1/02/2012, the installation was not completed by 6/30/2012.							

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CF 35	12 - 440 Revenue Office of Revenue	The purpose of this BA-7 request is to carry forward funding for the Tax Collection Program (\$1,521,301) and the Alcohol & Tobacco Control Program (\$42,000). The Tax Collection Program carry-forwards are related to computer system upgrades and maintenance (\$650,864) with Scan Optics, LLC, for tax form changes and processing through the Vista Capture system, allowing the agency to remain on schedule with upgrades consistent with other system components. Fast Enterprises, LLC, (\$821,887) is providing the upgrade to the integrated software GenTax. The LDR website is in the process of being upgraded by Rockit Science Agency, Inc. (\$48,550). For the ATC, Data Solutions, Inc., (\$42,000) is designing an application to allow for two year renewal of permits (\$28,000) and an iPad interface allowing agents to remotely access ATC data (\$14,000). Both ATC contracts expired 7/31/2012, and the agency is in the process of certifying approval of the final product.	\$0	\$0	\$1,563,301	\$0	\$0	\$0	\$1,563,301
CF 36	13 - 851 Environmental Quality Environmental Compliance	<p>The purpose of this BA-7 request is to carry-forward funds from the Hazardous Waste Site Cleanup Fund for the Department of Environmental Quality as follows:</p> <p>\$14,880 for a contract for Request For Proposals process and oversight assistance for the Fredeman Pit Site Investigation. DEQ is getting assistance to define the extent of contamination within the Fredeman Pit area. The contract has an end date of 12/31/2012.</p> <p>\$283,869 for a contract for the Triad Approach Site Investigation at the Fredeman Pit Site. The “Triad Approach” manages hazardous waste site decision-making, or focuses the investigation to minimize the cost. The contract has an end date of 12/31/2012.</p>	\$0	\$0	\$0	\$298,749	\$0	\$0	\$298,749
CF 37	17 - 562 Civil Service Ethics Administration	Ethics Administration is requesting approval to carry-forward \$15,938 SGF for a contract with Taylor, Porter, Brooks & Phillips to provide ongoing legal services for the following lawsuits that are still pending: Gray Sexton v. the LA Board of Ethics; LA Democrats v. the LA Board of Ethics; and Gregory S. Fontenot v. the LA Board of Ethics. To date, \$34,062 has been expended on the contract. The contract, which has a \$50,000 maximum, is effective 6/8/2011 thru 6/30/2013.	\$15,938	\$0	\$0	\$0	\$0	\$0	\$15,938
CF 38	17 - 564 Civil Service Division of Administrative Law	The Division of Administrative Law is requesting authority to carry-forward \$7,359 in IAT revenue to provide for salaries and related benefits for temporary employees conducting hearings for the LA Workforce Commission for the period 6/25/2012 thru 6/30/2012.	\$0	\$7,359	\$0	\$0	\$0	\$0	\$7,359

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CF 39	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>1. \$24,250 for a contract with the Educational Testing Service (ETS) to provide ten years of test data matched to student records. This contract has an end date of 9/30/2012.</p> <p>2. \$18,130 for a contract with Hometown Productions to produce public information announcements for LA universities. This contract has an end date of 6/30/2013.</p> <p>3. \$1,882 for a legal contract with David A. Ware and Associates to provide legal services to the Board of Regents. This contract has an end date of 6/30/2013.</p>	\$44,262	\$0	\$0	\$0	\$0	\$0	\$44,262
CF 40	19B - 653 Special Schools & Comm. LA Schools for the Deaf &	<p>The purpose of this BA-7 request is to carry-forward \$119,478 in the LA Schools for the Deaf & Visually Impaired (LSDVI). The source of funds is SGF. The funds will be used to install tile and windows as well as repair of an air handling unit. Expenditures for this BA-7 request are as follows:</p> <p><u>Operating Services (\$2,068)</u> LSDVI has a purchase order with Big River Glass, Inc. to provide and install window tinting for 22 windows in 2 classrooms (science lab and living skills) to reduce glare and provide better cooling in the building. The repairs were not completed before 6/30/2012.</p> <p><u>Major Repairs (\$117,410)</u> LSDVI has a purchase order with XCEL Air Conditioning SVC, Inc. (\$83,685) to replace the air handling unit (AHU) in the Academic building on the campus. Also, LSDVI has a purchase order with Emerson - Carpet One (\$33,725) to install vinyl composition tile in various buildings throughout the campus. The repairs were not completed before 6/30/2012.</p>	\$119,478	\$0	\$0	\$0	\$0	\$0	\$119,478
CF 41	19D - 678 Elem. & Secondary Educ. State Activities	<p>This BA-7 request is to carry-forward \$3,057,877 in the State Activities agency for multi-year contracts. The following is a list of 16 contracts in excess of \$50,000 which totals \$2.2 M:</p> <p>\$723,583 SGF - Hogan Lovells US LLP contract has an end date of 11/28/2013 - Provide legal representation for the state in the litigation, Berry et al. vs. Pastorek et al., United States District Court for the Eastern District.</p> <p>\$238,910 FED - LA State University contract has an end date of</p>	\$1,129,838	\$35,312	\$116,155	\$0	\$0	\$1,776,572	\$3,057,877

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			Personnel Development Grant activities.							
			\$142,640 FED & \$12,403 SGF - ISTEOP LLC contract has an end date of 12/30/2013 - Provides for training and implementation of Response to Intervention standard protocol,which is specific to Louisiana K-12 Literacy.							
			\$148,130 FED - Postlethwaite & Netterville contract has an end date of 12/30/2013 - Provides accounting and/or auditing services for the after school programs.							
			\$133,735 SGF - MMCS Consulting LLC contract has an end date of 2/28/2014 - Provide assistance in the production of district composite reports, school accounting progress reports, and first time college freshman reports.							
			\$110,487 FED - Ciber Inc. contract has an end date of 6/30/2013 - Provides continued maintenance of existing software in addition to development, configuration, programming, analytical and other support services required to support the Child Nutrition Programs database.							
			\$109,000 FED - ISTEOP LLC contract has an end date of 9/30/2014 - Support the implementation of a system to enhance educational performance. Provide a progress monitoring system to make data-based decisions.							
			\$88,324 FED - Computer Aid Inc. contract has an end date of 6/30/2013 - Provide ongoing system maintenance and enhancement for all components of Special Education Reporting.							
			\$84,412 SGF - University of LA Lafayette contract has an end date of 9/30/2013 - Assisting in the evaluation impact of Ensuring Literacy for All grant implementation.							
			\$72,650 SGF - Elstrott, Maurer & Hunnewell contract has an end date of 7/31/2012 - Contractor will support the Scholarship Program by developing a notification system to register schools seeking to participate in the program and an accountability system for participating students in participating schools.							
			\$67,687 FED - Margaret J. Gray contract has an end date of 12/31/2013 - Provide up to 900 hours of mentoring educational interpreters on an individual long-term basis to improve the skills of interpreters in an educational setting. Training provided in 2 one-day group sessions and attend 2 days of mentor training updates.							
			\$66,850 FED - Semanikos LLC contract has an end date of 12/31/2013 -							

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		Provide up to 900 hours of mentoring educational interpreters on an individual long-term basis to improve the skills of interpreters in an educational setting. Training provided in 2 one-day group sessions and attend 2 days of mentor training updates.							
		\$60,888 FED - Judith A. Gahr contract has an end date of 6/30/2013 - Serve as a co-team leader to monitor school systems for compliance with federal and state special education regulations as part of the Division of Educational Improvement and Assistance Monitoring Process.							
		\$55,000 FED - LA State University Alexandria contract has an end date of 6/1/2013 - Establish and deliver education and training using the virtual avatar experience presented through the University of Central Florida Teachme model to Louisiana teachers and trainees seeking add-on certification or additional coursework.							
		\$54,620 FED - Grover C. Austin contract has an end date of 9/30/2012 - Provides financial management, accounting and auditing services to the Department of Education.							
		\$51,692 FED - Kathleen Mary Kilgore contract has an end date of 6/30/2013 - Serve as a co-team leader to monitor school systems for compliance with federal and state special education regulations as part of the Division of Educational Improvement and Assistance Monitoring Process.							
		Approximately 75 contracts are under \$50,000 and total \$849,269. The Legislative Fiscal Office can furnish a listing of any of these contracts upon request.							
CF 42	19D - 682 Elem. & Secondary Educ. Recovery School District	This BA-7 request is to carry-forward \$11,699,486 in the Recovery School District (RSD) agency for multi-year contracts for the construction/rebuilding of schools in New Orleans. The following is a list of 37 contracts with specific companies in excess of \$200,000 which totals \$11.5 M: \$2,907,050 IAT - Hewitt-Washington & Associates contracts (2) have end	\$0	\$11,647,785	\$51,701	\$0	\$0	\$0	\$11,699,486

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	dates of 12/9/2013 and 12/9/2015 - Contractor provides design services for the new high school at Booker T. Washington High School, and rehabilitation of the auditorium in accordance with the new high school educational specifications. Source of funds is FEMA (federal).							
	\$2,314,552 IAT - Jacobs Project Management Company contract has an end date of 11/30/2013 - Contractor provides program management/construction management (PM/CM) services encompassing planning support, community outreach, design/construction project management, field inspection, services, project controls, administration and compliance monitoring of federal, state and private funds. Source of funds is FEMA (federal).							
	\$1,799,378 IAT - Sizeler Architects Project contracts (2) have an end date of 1/18/2015 - Contractor will provide services for design of a new high school at Alfred Lawless School and a new Elementary School at Stuart R. Bradley School. Source of funds is FEMA (federal).							
	\$1,617,076 IAT - Several (15) Farnsworth contracts have end dates of 11/30/2012, 12/14/2012, 3/11/2013, 4/30/2013 and 6/1/2015 - Contractor will provide LEED (Leadership in Energy and Environmental Design) commissioning and consulting services for seven new schools to be built for the Recovery School District. Source of funds is FEMA (federal).							
	\$804,798 IAT - Holly & Smith Architects contract has an end date of 1/21/2013 - Contractor provides design services for the renovations of the elementary school at the Phyllis Wheatley School. Source of funds is FEMA (federal).							
	\$683,496 IAT - Rozas-Ward/AIA Architects Inc. contracts (2) have end dates of 12/23/2013 and 1/18/2015 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Parkview Elementary School and a new high school at Edward Livingston. Source of funds is FEMA (federal).							
	\$599,480 IAT - Waggonner & Ball Architects contracts (3) have end dates of 1/17/2013, 1/21/2013 and 3/23/2014 - Contractor provides the design and contract administration for the renovations of the Charles J. Colton School in accordance with the new elementary school educational specifications; design and contract administration for the renovations of the Sophie B. Wright Middle School; and exterior and structural assessment of Alfred C. Priestley Junior High School to determine the nature of refurbishment. Source of funds is FEMA (federal).							
	\$393,076 IAT - Perez APC - contracts (10) have end dates of 12/14/2012, 1/18/2013, 12/9/2013 and 12/12/2014 - Contractor will							

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		provide for the exterior and structural assessment of selected Recovery School District Schools to determine the nature of refurbishment at the following school sites: Henry Allen Elementary School, Andrew Jackson Elementary School, A.D. Crossman Elementary School, Dwight D. Eisenhower Elementary School, Gentilly Terrace Elementary School, O.P. Walker Senior High School and Sarah T. Reed Senior High School. Provide for design and contract administration for the abatement and demolition of the annex and L.B. Landry High School. Source of funds is FEMA (federal).							
		\$384,280 IAT Group Novak LLC contract has an end date of 4/30/2013 - Provides design services for the new elementary school at Little Woods School. Source of funds is FEMA (federal).							
		Approximately \$196,300 in contracts are for rebuilding schools in New Orleans and are less than \$200,000 per contract. The Legislative Fiscal Office can furnish a listing of any of these contracts upon request.							
CF 43	19D - 699 Elem. & Secondary Educ. Special School Districts	<p>This BA-7 request is to carry-forward \$35,932 IAT in the Special School District agency for multi-year contracts as described below:</p> <p>\$16,800 - Joseph R. Paul contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$7,825 - Carol M. Hurst contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$6,300 - Edna B. Stepteau contract had an end date of 7/27/2012 - Deliver training sessions for teachers designed to teach skills while integrating technology into the classrooms (Assistive Technology). Source of funds is federal.</p> <p>\$3,850 - Andrew Katz contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$1,157 - Visual Communications contract has an end date of 6/30/2013 - Provide interpreter services and onsite training for students who require interpreter services and sign language instruction. Source of funds is federal.</p>	\$0	\$35,932	\$0	\$0	\$0	\$0	\$35,932

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CF 44	20 - 901	The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 12 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 13. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area.	\$0	\$0	\$0	\$9,860,161	\$0	\$0	\$9,860,161
	Other Requirements								
	State Sales Tax Dedications								
There are 44 entities requesting carry-forward approval in the BA-7 for a total of \$9,860,161. All requests in excess of \$200,000 include: East Baton Rouge Parish Community Improvement Fund (\$1,635,264), Jefferson Parish Convention Center Fund (\$1,496,533), Lafayette Parish Visitor Enterprise Fund (\$1,269,757), Vernon Parish Legislative Community Improvement Fund # 2 (\$722,010), West Calcasieu Community Center Fund (\$584,509), New Orleans Metropolitan Convention and Visitors Bureau Fund (\$499,118), St. Tammany Parish Fund (\$472,537), East Baton Rouge Riverside Centroplex Fund (\$438,854), Vernon Parish Legislative Community Enhancement Fund (\$398,988), Webster Parish Convention and Visitors Commission Fund (\$350,649) and East Baton Rouge Parish Enhancement Fund (\$233,772). Treasury is requesting budget authority of \$1,758,170 in total carry-forwards for the remaining 33 parish dedications.									
CF 45	20 - 931	The purpose of this BA-7 request is to carry-forward funding for certain projects requiring payments across fiscal years. The SGF projects include Ronpak, Inc., for relocation of headquarters and facility in Caddo Parish (\$200,000 of a \$6 M contract), LCTCS for FastStart materials and training (\$434,853 of a \$1,300,100 appropriation), Blade Dynamics at the Michoud facility in New Orleans manufacturing wind turbine blades (\$422,468 of a \$11,904,090 contract), New Orleans BioInnovation Center, Inc.for a biotechnology research facility in New Orleans (\$272,473 of a \$2,274,250 contract), and New Orleans Cold Storage for transportation of cargo due to the closing of the MRGO (\$274,241 of a \$645,000 contract). Projects carried forward with funding from Statutory Dedications are from the LA Mega-Project Development Fund (\$7,650,522) including \$4,350,522 of \$9 M total for the Schumacher Group in Lafayette for headquarter expansion and \$3.3 M of \$25,874,900 total for LA Tech University/CenturyTel in Monroe for headquarters location. The New Orleans BioInnovation Center, Inc. listed in the state general fund section also includes a statutorily dedicated carry-forward of \$301,622 from the LED Fund.	\$1,604,035	\$0	\$0	\$7,952,144	\$0	\$0	\$9,556,179
	Other Requirements								
	LED Debt Service / State								
CF 46	20 - 945								

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Other Requirements State Aid to Local Govt. Entities	<p>various Statutory Dedications appropriated to local entities. The Statutory Dedications include: \$1,573,796 from the Overcollections Fund; \$94,677 from the Rehabilitation for the Blind; \$50,806 from the Bossier Parish Truancy Fund; \$17,569 from the Algiers Economic Development Fund; \$52,940 from the New Orleans Urban Tourism Hospitality Training Fund; \$100,000 from the Sports Facility Assistance Fund; \$30,357 from the Beautification Project for New Orleans Neighborhoods, Inc.; and \$133,926 from the New Orleans City Park Improvement Fund. This request impacts approximately 53 various local projects.</p> <p>STATUTORY DEDICATIONS - \$480,275 \$23,500 - Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of LA Training Center \$71,177 - Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind \$50,806 - Bossier Parish Truancy Program payable to the 26th Judicial District Court Truancy Program \$17,569 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation \$52,940 - New Orleans Urban Tourism & Hospitality Training Fund payable to the New Orleans Urban Tourism \$100,000 - Sports Facility Assistance Fund payable to the FORE Kids Foundation \$30,357 - Beautification Project for New Orleans Neighborhoods Fund payable to the Beautification Project for New Orleans Neighborhoods \$133,926 - Beautification and Improvement of the New Orleans City Park Fund payable to the New Orleans City Park Improvement Association</p> <p>STATE GENERAL FUND - \$92,548 \$5,889 - Acadia Parish School Board \$10,153 - Covington, city \$13,835 - Iota, town \$9,223 - Livingston, town \$15,680 - St. Francisville, town \$18,446 - St. James Parish Sheriff \$5,487 - Vermilion Parish School Board \$13,835 - Welsh, town</p> <p>OVERCOLLECTIONS FUND - \$1,573,796 \$7,804 - Assumption Parish School Board \$54,222 - Lincoln Parish Sheriff \$114,000 - Mandeville, city \$2,395 - Napoleonville, town \$16,500 - Plaquemines Parish Port Commission \$1,530 - St. Francisville, town \$1,302 - Sun, village</p>							

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		\$19,236 - Winnfield Civic Center							
		\$10,000 - Arcadia, town							
		\$50,000 - Avoyelles Parish Police Jury							
		\$217 - Caddo Parish Juvenile Court							
		\$5,000 - Cankton, city							
		\$70,982 - Central, city							
		\$5,960 - Clinton, town							
		\$556 - East Carroll Police Jury							
		\$331 - Eunice Police Department							
		\$1,083 - Eunice, city							
		\$15,000 - Franklin Parish							
		\$10,000 - Gibstand, Town							
		\$453 - Gonzales Police Department							
		\$10,000 - Gonzales, city							
		\$25,000 - Jefferson Parish Sheriff							
		\$1,240 - Kenner, city							
		\$1,000,000 - Lafayette Parish Consolidated Government							
		\$5,000 - Livingston Parish Fire District #1							
		\$850 - Livingston Parish Government							
		\$60,000 - Melville, city							
		\$25,000 - Melville, town							
		\$5,000 - North Lafayette Library							
		\$135 - Plains Dealing, town							
		\$20,000 - Port Vincent, village							
		\$10,000 - Rayville, town							
		\$20,000 - Springfield, town							
		\$5,000 - St. James Parish Sheriff							
CF 47	20 - 950	The purpose of this BA-7 request is to carry-forward funds totaling	\$5,010,000	\$0	\$0	\$10,500	\$0	\$0	\$5,020,500
	Other Requirements	\$5,020,500 (\$5,010,000 SGF & \$10,500 Statutory Dedications). The							
	Special Acts/Judgments	requested amounts are due to judgments not yet paid as of July 2012.							
		\$1,000,000 SGF - Jean Boudreaux versus State (Act 53 of 2012)							
		\$4,000,000 SGF - Jean Boudreaux versus State (Act 12 of 2011)							
		\$10,000 SGF - Judy Stanford versus State (Act 11 of 2010)							
		\$7,500 Overcollections Fund - William & Angie Breshears (Act 12 of 2011)							
		\$3,000 Overcollections Fund - Melchor Rodriguez, Jr., et al (Act 12 of 2011)							

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Ancillary LA Property Assistance Agency	The purpose of this BA-7 request is to carry-forward \$115,948 SGR as follows:	\$0	\$0	\$115,948	\$0	\$0	\$0	\$115,948
	\$69,068 - Funding for two 53 foot trailer ordered from Jackson Truck & Trailer Repair of LA, Inc. on May 2012. The anticipated delivery date of the equipment is fall 2012. These trailers have to be built and the vendor indicated it would take 110 days to build.							
	\$4,900 - Funding for the installation of a new 12 x 10 rolling steel door by Southeastern Overhead Door. The purchase order was entered into in June 2012 and the door was installed at the end of July 2012.							
	\$20,986 - Funding for painting services by DR A/C Home Maintenance, LLC for the LPAA administrative building. To date, the agency paid the contractor \$10,492 of the total expenditures of \$31,478. This purchase order was initiated in June 2012.							
	\$20,994 - Funding for Cornerstone Commercial Flooring LLC to replace the LPAA interior floor coverings within its administrative office building. This purchase order was initiated in June 2012.							
Total Carry-forward BA7 Means-of-Finance		\$14,860,317	\$23,840,605	\$4,349,817	\$44,419,613	\$0	\$7,413,915	\$94,884,267